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Second Territorial Capitol (Dedicated 1900) - State Capitol 1912

State of New Mexico  
**ANNUAL  
FINANCIAL  
REPORT**

73rd Fiscal Year, 1984 - 1985

**TONY ANAYA, Governor**



# ANNUAL FINANCIAL REPORT

TONEY ANAYA, *Governor*

Published by  
Department of Finance and Administration  
Financial Control Division

For the Fiscal Year Ending June 30, 1985



Compiled from the Records of  
DEPARTMENT OF FINANCE AND ADMINISTRATION

Toney Anaya, Governor

Daniel H. Lopez, Secretary

State Capitol, Santa Fe, New Mexico

Printed by  
Inter-Agency Services  
January 1986

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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,  
AND THE PEOPLE OF THE STATE OF NEW MEXICO

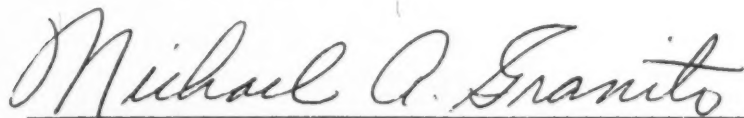
The twenty-third annual financial report for the 73rd fiscal year, ended June 30, 1985, is herewith submitted in accordance with Section 6-5-4, N. M. S. A., 1978 Compilation.

The report presents the financial transactions of the State of New Mexico both by individual agency account and in summarized form. This year, comparative balance sheets have been included for each section of the report except Sections VII and VIII which restate data included elsewhere.

At the end of the 73rd fiscal year, cash resources totaled \$6.853 billion representing an increase of \$1.245 billion over the prior fiscal year. The gain in cash resources is due mainly to the increase in permanent funds held in trust for public schools and state agencies and the retirement funds held in trust for government employees' retirement benefits.

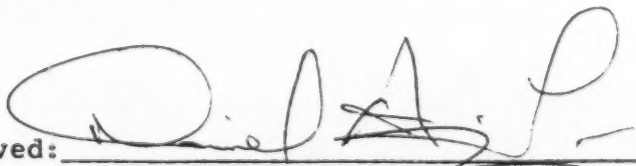
The unappropriated surplus balance in the state general fund decreased from a beginning balance of \$55.2 million to \$21.9 million including revenue sharing. General Fund appropriations for the 73rd fiscal year exceeded general fund revenues by \$33.3 million.

Respectfully submitted,



Michael A. Granito, Director  
Financial Control Division

Max C. Baca, Assistant Director  
Financial Control Division

Approved: 

Daniel H. Lopez, Secretary  
Department of Finance & Administration

Charles Turpen, Deputy Secretary  
Department of Finance & Administration

## GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared from the records of the Financial Control Division. Data presented for individual accounts have been reconciled to the post-audit report where such was available. A number of state agencies receive and disburse funds through authorized bank accounts. Data related to these agencies were obtained from agency cash and budget reports submitted to the Department of Finance and Administration. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

- Livestock Board
- Inter-Tribal Indian Ceremonial Commission
- State Fair Commission
- Carrie-Tingley Hospital
- New Mexico Colleges and Universities
- Northern New Mexico State School
- New Mexico School for the Visually Handicapped
- New Mexico School for the Deaf
- Employment Security Department

Certain supplementary data not available from this division's records have been obtained from reports requested of individual agencies.

The accounting system for the State is on a modified accrual basis. However, with the current budget control system, outstanding encumbrances at the close of the fiscal year are being carried forward into the following fiscal year as a reserve.

### Section I - Combined Funds

The combined funds statements are presented in order to furnish a composite picture of the State's financial operation. The combined balance sheet, as well as all other balance sheets in this report, is limited to presentation of cash assets with corresponding liabilities, reserves and surplus. It does not present fixed asset information. Cash on deposit with the treasurer represents the balances shown by this division's records; outstanding warrants are not presented as cash items.

Statements showing total receipts by source, total disbursements by group, and summarizing cash transactions are sub-divided into transactions handled through the State Treasurer and those handled through authorized bank accounts. To avoid duplication in presenting disbursements of taxes and appropriations from the state treasury to authorized bank accounts where these would be later shown as disbursements by agency, this type of transaction has been shown as an adjustment item in arriving at total net receipts and disbursements.

Because of differences in classification of expenditures regarding the institutions of higher learning, disbursements of these institutions have been shown in accordance with their special classifications and not as part of the regular source classification used for all other state agencies. However, revenues collected by these institutions have been properly classified in their appropriate source.

Differences between beginning cash balances of the current fiscal year as compared to ending cash balances of the prior fiscal year are due to audit changes made after close of the fiscal year.

In arriving at total state revenue for the year, the non-revenue receipts portion and charges for intra-state services of the cash receipts schedule should be excluded. While being cash receipts for the purposes of the schedule, these do not result in revenue to the state, merely an exchange of one type of asset for another. Likewise, the last ten classifications in the cash disbursements schedule, exclusive of prior year encumbrances paid, are disbursements but do not result in expenditure of state money.

Revenues collected by an agency and earmarked for its own operation are shown in the budgetary accounts portion of this report.

## Section II - The General Fund

The liability shown as suspense items in the general fund balance sheet represents three major types of money: (a) general fund taxes paid under protest which are awaiting court action to determine disposition; (b) percentages of general fund taxes established as reserves for the purpose of making necessary refunds, and (c) items collected but their distribution yet undetermined at the end of the accounting period. Cash balances encumbered for unspent appropriations are funds appropriated during the year for a special purpose which purpose was still in process at the date of the report. Non-reverting cash balances were not appropriated during the year, but have been applied against appropriations made for a future fiscal year. The operating reserve is to be used only upon specific authorization of the Legislature in the event revenues fail to meet the level of authorized appropriations. The state support reserve is to be used to augment the appropriations for the basic state support, qualifications and classroom teacher experience and to insure that these appropriations are not reduced. The unappropriated surplus is the balance left in the "General Fund" after appropriations and reserve requirements have been met.

The statement presenting general fund receipts and disbursements compares actual data for a two year period. Also presented are the estimated general fund receipts for the 74th fiscal year and the appropriations as of the beginning of the 74th fiscal year. It should be noted that Mineral Leasing Funds, Federal Revenue Sharing Funds and Severance Tax Income Funds, which are considered as part of the General Fund, are included.



The statement of cash transactions in allotment accounts details activity by type of transactions as shown by this division's records. Included in the "Transfers to other accounts" column are assessments and charges made against a particular account for services performed by another account.

### Section III - Special Revenue Funds

Subsidiary schedules on highway funds were formulated from reports obtained from the agency. Schedules on interest and retirement funds include interest and principal outstanding at the date of the report. A brief narrative is included explaining each of the individual interest and retirement accounts.

### Section IV - Bond Funds

Bond funds represent the unexpended proceeds from bond issues. The individual statement of cash transactions summarizes the activity transacted during the year. The disbursements noted against bond issues for projects involving agencies with authorized bank accounts represent transfers of monies from the State Treasury to these bank accounts and not actual expenditures of funds.

### Section V - Working Capital Funds

Working capital funds have been established either by legislative action or by executive order to finance operations of a service nature performed for other state agencies. The statement of cash transactions summarizes cash operations of the individual funds for the year.

### Section VI - Trust and Agency Funds

Financial statements and supplementary information are presented on the State's permanent funds, pension funds and other trust and agency funds.



## Section VII - Budgetary Accounts - Agency Cash Transactions

Summarized in this section are cash operations of agencies according to their budgetary structure as opposed to their account structure; i.e., a state agency may operate out of two or more cash accounts established for effective cash control, but its operations are consolidated into one budget report for the effective conclusion of the agency's plan of overall operation. These different accounts have been consolidated into one in this section in order to present a composite evaluation of the agency's operation compared to its budget structure. Agency receipts are classified by source in this section. Disbursements are divided into operating expenditures, unusual or non-recurring expenditures and non-operating disbursements.

## Section VIII - Budgetary Accounts - Agency Appropriation Summaries

This section presents a composite report comparing amounts authorized to be used for specific purposes with amounts actually expended for those purposes. The legislative authorization column indicates the money amounts appropriated for specific purposes. The amounts authorized for expenditure by several agencies, such as licensing boards and agencies operating with dedicated funds, contain a provision for increasing these amounts through executive action in cases where an emergency is deemed to exist. In order to present the information desired by the legislature, these changes authorized by executive action are not reflected in the legislative authorization column. For this reason, expenditure amounts shown as exceeding the legislative authorization amount should not be construed to indicate an over-expenditure of an appropriation.

SECTION I  
COMBINED FUNDS  
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#### COMBINED FUNDS

Combined statements are presented in this section consolidating all financial transactions of the State for the year under review.

STATE OF NEW MEXICO  
Combined Funds  
Comparative Balance Sheet  
For Fiscal Years Ended June 30, 1984 and June 30, 1985

|                                                       | JUNE 30, 1985            | JUNE 30, 1984            |
|-------------------------------------------------------|--------------------------|--------------------------|
| <u>ASSETS</u>                                         |                          |                          |
| Cash Balance with State Treasurer                     | \$1,221,892,530          | \$1,126,567,827          |
| Cash in Authorized Bank Accounts                      | 101,786,482              | 89,424,634               |
| Petty Cash                                            | 103,470                  | 107,420                  |
| Cash Invested                                         | <u>5,529,576,518</u>     | <u>4,392,054,520</u>     |
| TOTAL RECOGNIZED ASSETS                               | \$6,853,359,000<br>===== | \$5,608,154,401<br>===== |
| <u>LIABILITIES, RESERVES AND SURPLUS</u>              |                          |                          |
| Suspense Deposits Held for Distribution or Refunds \$ | 36,495,758               | \$ 32,267,515            |
| Held for Other Governmental Agencies                  | 91,373,109               | 130,458,228              |
| Held for Individuals-Performance Bonds                | 7,711,145                | 7,066,859                |
| Held for Retirement of Bonded Debt                    | 213,591,367              | 111,307,685              |
| Land Office Collections Undistributed                 | -0-                      | -0-                      |
| Reserve for Bond Issue Proceeds                       | 179,352,513              | 152,713,748              |
| Reserve for Working Capital Fund Operations           | 23,509,310               | 17,488,428               |
| Reserve for Permanent Funds-Trust                     | 3,463,622,661            | 2,904,639,905            |
| Reserve for Pension Funds                             | 2,218,859,162            | 1,725,188,816            |
| Reserve for Operations and State Support              | 90,315,062               | 96,977,217               |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Balance Sheet  
For Fiscal Years Ended June 30, 1984 and June 30, 1985

|                                               | JUNE 30, 1985                | JUNE 30, 1984                |
|-----------------------------------------------|------------------------------|------------------------------|
| Appropriated Surplus-Reserve for Encumbrances |                              |                              |
| General Unspent Appropriations and Non-       |                              |                              |
| Reverting Balance - Credit to Future Approp-  |                              |                              |
| riations                                      | 214,189,094                  | 176,566,212                  |
| Appropriated Surplus-Earmarked Highway Funds  | 161,688,465                  | 134,530,816                  |
| Appropriated Surplus-Earmarked Licensing      |                              |                              |
| Board Funds                                   | 5,330,917                    | 2,896,552                    |
| Appropriated Surplus-Earmarked Special        |                              |                              |
| Revenue Funds                                 | 125,748,620                  | 61,230,420                   |
| Unappropriated Surplus                        | <u>21,571,817</u>            | <u>54,822,000</u>            |
| <br>TOTAL LIABILITIES, RESERVES AND SURPLUS   | <br>\$6,853,359,000<br>===== | <br>\$5,608,154,401<br>===== |



STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Fund Balances  
For Fiscal Years Ended June 30, 1984 and 1985

|                                       | ON DEPOSIT<br>WITH TREASURER | IN AUTHORIZED<br>BANK ACCOUNTS |
|---------------------------------------|------------------------------|--------------------------------|
| <u>GENERAL FUND</u>                   |                              |                                |
| Allotment Accounts                    | \$ 119,256,812               | 98,974,971                     |
| Suspense Accounts                     | 36,495,758                   | -0-                            |
| Unappropriated Surplus                | 21,571,817                   | -0-                            |
| Reserve Funds                         | 90,315,062                   | -0-                            |
| Federal Revenue Sharing               | 373,617                      | -0-                            |
| TOTAL GENERAL FUND                    | \$ 268,013,066               | 98,974,971                     |
| <u>SPECIAL REVENUE FUNDS</u>          |                              |                                |
| Highway                               | \$ 161,688,465               | -0-                            |
| Boards                                | 2,204,113                    | 1,476,449                      |
| Reserve for Investment and Retirement | 213,591,367                  | -0-                            |
| Other Special Revenue                 | 90,410,540                   | -0-                            |
| TOTAL SPECIAL REVENUE FUNDS           | \$ 467,894,485               | 1,476,449                      |
| <u>BOND FUNDS</u>                     | \$ 91,751,774                | -0-                            |
| <u>WORKING CAPITAL FUNDS</u>          | \$ 23,509,310                | -0-                            |
| <u>TRUST AND AGENCY FUNDS</u>         |                              |                                |
| Permanent                             | \$ 70,497,412                | -0-                            |
| Pension                               | 242,072,492                  | -0-                            |
| Guarantee Deposit                     | 7,711,145                    | -0-                            |
| Other Agency                          | 50,442,846                   | 1,335,062                      |
| TOTAL TRUST AND AGENCY FUNDS          | \$ 370,723,895               | 1,335,062                      |
| TOTAL CASH                            | \$1,221,892,530              | 101,786,482                    |
|                                       | =====                        | =====                          |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Fund Balances  
For Fiscal Years Ended June 30, 1984 and 1985

| PETTY CASH        | INVESTED             | JUNE 30, 1985        | JUNE 30, 1984        |
|-------------------|----------------------|----------------------|----------------------|
| \$ 102,980        | 218,166              | 218,552,929          | 176,226,317          |
| -0-               | -0-                  | 36,495,758           | 32,805,647           |
| -0-               | -0-                  | 21,571,817           | 54,822,000           |
| -0-               | -0-                  | 90,315,062           | 96,439,085           |
| -0-               | -0-                  | 373,617              | 339,895              |
| <u>\$ 102,980</u> | <u>218,166</u>       | <u>367,309,183</u>   | <u>360,632,944</u>   |
| \$ -0-            | -0-                  | 161,688,465          | 134,530,816          |
| 355               | 1,650,000            | 5,330,917            | 2,896,552            |
| -0-               | -0-                  | 213,591,367          | 111,307,685          |
| 125               | 35,337,955           | 125,748,620          | 61,230,420           |
| <u>\$ 480</u>     | <u>36,987,955</u>    | <u>506,359,369</u>   | <u>309,965,473</u>   |
| \$ -0-            | 87,600,739           | 179,352,513          | 152,713,748          |
| \$ -0-            | -0-                  | 23,509,310           | 17,488,428           |
| \$ -0-            | 3,393,125,249        | 3,463,622,661        | 2,904,639,905        |
| 10                | 1,976,786,660        | 2,218,859,162        | 1,725,188,816        |
| -0-               | -0-                  | 7,711,145            | 7,066,859            |
| -0-               | 34,857,749           | 86,635,657           | 130,458,228          |
| <u>\$ 10</u>      | <u>5,404,769,658</u> | <u>5,776,828,625</u> | <u>4,767,353,808</u> |
| \$ 103,470        | 5,529,576,518        | 6,853,359,000        | 5,608,154,401        |
| =====             | =====                | =====                | =====                |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Summary of Cash Transactions - Summary of Investments  
For the Fiscal Year Ended June 30, 1984 and 1985

|                                             | IN TREASURER<br>ACCOUNTS        | IN AUTHORIZED<br>BANK ACCOUNTS | JUNE 30, 1985                 | JUNE 30, 1984                 |
|---------------------------------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------|
| Cash Balance Beginning<br>of Fiscal Year    | \$1,126,567,827                 | 89,424,634                     | 1,215,992,461                 | 1,250,019,504                 |
| Petty Cash Beginning of<br>Fiscal Year      | 102,980                         | 490                            | 103,470                       | 117,594                       |
| Add: Receipts During Year                   | 6,181,614,520                   | 376,521,658                    | 6,558,136,178                 | 5,528,938,138                 |
| Transfer from Treasurer to<br>Bank Accounts | <u>(272,924,836)</u>            | <u>272,924,836</u>             | <u>-0-</u>                    | <u>-0-</u>                    |
| Net Total Available                         | \$7,035,360,491                 | 738,871,618                    | 7,774,232,109                 | 6,779,075,236                 |
| Less: Gross Disbursements                   | 6,086,289,817                   | 364,159,810                    | 6,450,449,627                 | 5,561,991,129                 |
| Transfer from Treasurer to<br>Bank Accounts | <u>272,924,836</u>              | <u>(272,924,836)</u>           | <u>-0-</u>                    | <u>-0-</u>                    |
| Cash Balance End of<br>Fiscal Year          | \$1,221,892,530                 | 101,786,482*                   | 1,323,679,012                 | 1,216,980,637                 |
| Petty Cash End of Fiscal Year               | 102,980                         | 490                            | 103,470                       | 103,470                       |
| Investment at Cost End of<br>Fiscal Year    | <u>5,527,866,518</u>            | <u>1,710,000</u>               | <u>5,529,576,518</u>          | <u>4,392,054,520</u>          |
| TOTAL CASH RESOURCES END OF<br>FISCAL YEAR  | <u>\$6,749,862,028</u><br>===== | <u>103,496,972</u><br>=====    | <u>6,853,359,000</u><br>===== | <u>5,609,138,627</u><br>===== |

\*Based on data provided by non-vouchering agencies and BEF.

STATE OF NEW MEXICO  
Combined Funds  
Comparative Summary of Cash Transactions - Summary of Investments  
For the Fiscal Year Ended June 30, 1984 and 1985

|                                  | IN TREASURER<br>ACCOUNTS | IN AUTHORIZED<br>BANK ACCOUNTS | JUNE 30, 1985 | JUNE 30, 1984 |
|----------------------------------|--------------------------|--------------------------------|---------------|---------------|
| <u>SUMMARY OF INVESTMENTS</u>    |                          |                                |               |               |
| InterTribal Indian Ceremonial \$ | -0-                      | 60,000                         | 60,000        | 40,000        |
| Office of Cultural Affairs       | 141,566                  | -0-                            | 141,566       | 148,683       |
| Livestock Board                  | -0-                      | -1,650,000                     | 1,650,000     | 750,000       |
| Irrigation Works Construction    | 23,988,800               | -0-                            | 23,988,800    | 20,049,108    |
| Rio Grande Improvement Fund      | 7,692,544                | -0-                            | 7,692,544     | 7,102,939     |
| State Engineer-Ute Dam Oper.     | 19,297                   | -0-                            | 19,297        | 33,331        |
| State Engineer-Ute Dam Const.    | 110,959                  | -0-                            | 110,959       | 90,469        |
| State Fair Commission            | -0-                      | -0-                            | -0-           | 262,353       |
| State Permanent Fund Capital     | 2,393,550,461            | -0-                            | 2,393,550,461 | 1,907,086,747 |
| Severance Tax Permanent          | 999,574,788              | -0-                            | 999,574,788   | 734,995,563   |
| Eva Lou Kelly Retirement Fund    | 20,000                   | -0-                            | 20,000        | 20,000        |
| Judicial Retirement Fund         | 9,722,725                | -0-                            | 9,722,725     | 8,597,000     |
| Educational Retirement Assn.     | 1,061,164,208            | -0-                            | 1,061,164,208 | 879,964,960   |
| Public Employees Retire. Assn    | 905,899,727              | -0-                            | 905,899,727   | 756,249,477   |
| NMFHA Insured Home Loans         | 31,927,700               | -0-                            | 31,927,700    | 61,254,000    |
| Unclaimed Property Reserve       |                          |                                |               |               |
| Investment                       | 2,910,049                | -0-                            | 2,910,049     | 2,493,717     |
| Severance Tax Bond Proceeds      | 87,600,739               | -0-                            | 87,600,739    | 11,204,876    |
| Roswell Correctional Center      | 15,000                   | -0-                            | 15,000        | -0-           |
| Girls Welfare Home Trust Fund    | 1,600                    | -0-                            | 1,600         | 1,600         |
| Employment Security Dept.        | 3,526,355                | -0-                            | 3,526,355     | 1,709,697     |
| TOTAL                            | \$5,527,866,518          | 1,710,000                      | 5,529,576,518 | 4,392,054,520 |
|                                  | =====                    | =====                          | =====         | =====         |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Cash Receipts by Source  
For the Fiscal Year Ended June 30, 1984 and 1985

|                                              | RECEIPTS<br>THROUGH STATE<br>TREASURER | RECEIPTS<br>THROUGH BANK<br>ACCOUNTS | TOTAL<br>1984-85     | TOTAL<br>1983-84     |
|----------------------------------------------|----------------------------------------|--------------------------------------|----------------------|----------------------|
| <b>TAXES:</b>                                |                                        |                                      |                      |                      |
| General Property                             | \$ 4,476,051                           | 16,690,913                           | 21,166,964           | 30,201,188           |
| Income                                       | 277,924,544                            | -0-                                  | 277,924,544          | 231,846,745          |
| Estate (Inheritance)                         | 3,994,951                              | -0-                                  | 3,994,951            | 3,097,446            |
| Severance                                    | 414,258,320                            | -0-                                  | 414,258,320          | 387,338,398          |
| Gross Receipts                               | 702,715,315                            | -0-                                  | 702,715,315          | 655,888,204          |
| Resources Excise                             | 6,431,780                              | -0-                                  | 6,431,780            | 6,154,209            |
| Compensating                                 | 20,249,386                             | -0-                                  | 20,249,386           | 20,444,322           |
| Motor Vehicle Excise                         | 30,381,185                             | -0-                                  | 30,381,185           | 25,653,803           |
| Liquor & Alcoholism                          | 15,691,710                             | -0-                                  | 15,691,710           | 16,769,073           |
| Bingo & Raffle                               | 176,194                                | -0-                                  | 176,194              | 168,196              |
| Insurance                                    | 39,003,750                             | -0-                                  | 39,003,750           | 31,237,960           |
| Gasoline Diesel & Butane                     | 77,112,256                             | -0-                                  | 77,112,256           | 86,242,355           |
| Public Utilities                             | 5,747,260                              | -0-                                  | 5,747,260            | 6,398,391            |
| Racing - Admissions                          | 107,485                                | -0-                                  | 107,485              | 1,573,662            |
| Racing - Pari Mutuel                         | 2,177,604                              | 5,622,754                            | 7,800,358            | 5,352,699            |
| Luxury (Tobacco)                             | 14,666,215                             | -0-                                  | 14,666,215           | 14,809,978           |
| <b>TOTAL TAXES</b>                           | <b>\$1,615,114,006</b>                 | <b>22,313,667</b>                    | <b>1,637,427,673</b> | <b>1,523,176,629</b> |
| <b>LICENSES, PERMITS AND<br/>FRANCHISES:</b> |                                        |                                      |                      |                      |
| Weight-Distance                              | \$ 18,973,757                          | -0-                                  | 18,973,757           | 17,245,996           |
| Drivers                                      | 3,040,860                              | -0-                                  | 3,040,860            | 2,242,754            |
| Mileage                                      | 9,532,369                              | -0-                                  | 9,532,369            | 8,920,414            |
| Registration & Certification                 | 20,737,592                             | -0-                                  | 20,737,592           | 10,442,818           |
| Other Motor Vehicles                         | 4,111,879                              | -0-                                  | 4,111,879            | 2,711,123            |
| Franchise                                    | 5,175,432                              | -0-                                  | 5,175,432            | 4,876,327            |



STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Cash Receipts by Source  
For the Fiscal Year Ended June 30, 1984 and 1985

|                                                  | RECEIPTS<br>THROUGH STATE<br>TREASURER | RECEIPTS<br>THROUGH BANK<br>ACCOUNTS | TOTAL<br>1984-85 | TOTAL<br>1983-84 |
|--------------------------------------------------|----------------------------------------|--------------------------------------|------------------|------------------|
| LICENSES, PERMITS AND<br>FRANCHISES: (continued) |                                        |                                      |                  |                  |
| Selected Business Licenses                       | 1,256,820                              | -0-                                  | 1,256,820        | 1,059,110        |
| Agriculture & Livestock                          | -0-                                    | 2,886,572                            | 2,886,572        | 1,639,593        |
| Pipeline Fees                                    | 81,811                                 | -0-                                  | 81,811           | 95,362           |
| Liquefied Petroleum                              | 166,854                                | -0-                                  | 166,854          | 126,409          |
| Hunting & Fishing                                | 8,693,420                              | -0-                                  | 8,693,420        | 8,657,997        |
| Trades & Professions                             | 4,357,254                              | -0-                                  | 4,357,254        | 3,947,027        |
| Notary Public & Others                           | 195,895                                | -0-                                  | 195,895          | 127,323          |
| Registration Fees                                | 1,031,347                              | -0-                                  | 1,031,347        | 960,559          |
| Filing Fees                                      | 4,753,191                              | -0-                                  | 4,753,191        | 3,694,439        |
| TOTAL LICENSES, PERMITS<br>AND FRANCHISES        | \$ 82,108,481                          | 2,886,572                            | 84,995,053       | 66,747,251       |
| CHARGES FOR CURRENT SERVICES:                    |                                        |                                      |                  |                  |
| Examination Fees                                 | \$ 844,125                             | -0-                                  | 844,125          | 755,655          |
| Agricultural Fees                                | 3,977                                  | -0-                                  | 3,977            | 8,324            |
| Student Fees-Educational                         | 41,973                                 | 45,967,952                           | 46,009,925       | 41,360,388       |
| Intra-State Services                             | 12,066,349                             | -0-                                  | 12,066,349       | 4,131,123        |
| Services to Local Govern.                        | 280,252                                | -0-                                  | 280,252          | 195,034          |
| Other Current Services                           | 3,226,527                              | -0-                                  | 3,226,527        | 2,304,669        |
| TOTAL CHARGES FOR<br>CURRENT SERVICES            | \$ 16,463,203                          | 45,967,952                           | 62,431,155       | 48,755,193       |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Cash Receipts by Source  
For the Fiscal Year Ended June 30, 1984 and 1985

|                                    | RECEIPTS<br>THROUGH STATE<br>TREASURER | RECEIPTS<br>THROUGH BANK<br>ACCOUNTS | TOTAL<br>1984-85 | TOTAL<br>1983-84 |
|------------------------------------|----------------------------------------|--------------------------------------|------------------|------------------|
| RECEIPTS FROM SALES:               |                                        |                                      |                  |                  |
| Sale of Publications               | \$ 3,001,411                           | -0-                                  | 3,001,411        | 2,786,761        |
| Sale of Farm Products              | 248,333                                | -0-                                  | 248,333          | 881,725          |
| Sale of Manufactured Prod.         | 911,448                                | -0-                                  | 911,448          | 889,634          |
| Institutional Sale & Svcs.         | 12,899,369                             | 66,316,482                           | 79,215,851       | 118,425,743      |
| Other Sales & Services             | -0-                                    | 49,103,008                           | 49,103,008       | 33,783,765       |
| TOTAL RECEIPTS FROM SALES          | \$ 17,060,561                          | 115,419,490                          | 132,480,051      | 156,767,628      |
| USE OF MONEY & PROPERTY:           |                                        |                                      |                  |                  |
| Interest on Bank Deposits          | \$ 53,039,516                          | -0-                                  | 53,039,516       | 104,302,243      |
| Interest on Investments            | 463,190,311                            | 2,821,569                            | 466,011,880      | 331,035,514      |
| Dividends                          | 27,724,842                             | -0-                                  | 27,724,842       | 22,721,243       |
| Interest on Loans                  | 204,778                                | -0-                                  | 204,778          | 215,473          |
| Land Rental or Lease               | 34,006,014                             | 21,952,420                           | 55,958,434       | 56,251,024       |
| Other Rentals                      | 1,315,375                              | -0-                                  | 1,315,375        | 3,553,403        |
| TOTAL USE OF MONEY<br>& PROPERTY   | \$ 579,480,836                         | 24,773,989                           | 604,254,825      | 518,078,900      |
| INTER-GOVERNMENTAL GRANTS:         |                                        |                                      |                  |                  |
| Federal - Highway                  | \$ 128,699,044                         | -0-                                  | 128,699,044      | 110,322,672      |
| Federal - Public Health            | 30,005,552                             | 5,500                                | 30,011,052       | 25,595,084       |
| Federal - Education                | 72,125,733                             | 98,213,114                           | 170,338,847      | 135,668,399      |
| Public Assistance & Relief         | 190,454,366                            | -0-                                  | 190,454,366      | 167,789,998      |
| Federal - Other                    | 28,161,320                             | 31,812,210                           | 59,973,530       | 34,126,780       |
| Local Government Grants            | 10,444,151                             | -0-                                  | 10,444,151       | 1,543,228        |
| TOTAL INTER-GOVERNMENTAL<br>GRANTS | \$ 459,890,166                         | 130,030,824                          | 589,920,990      | 475,046,161      |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Cash Receipts by Source  
For the Fiscal Year Ended June 30, 1984 and 1985

|                                        | RECEIPTS<br>THROUGH STATE<br>TREASURER | RECEIPTS<br>THROUGH BANK<br>ACCOUNTS | TOTAL<br>1984-85 | TOTAL<br>1983-84 |
|----------------------------------------|----------------------------------------|--------------------------------------|------------------|------------------|
| FINES, FORFEITS & PENALTIES:           |                                        |                                      |                  |                  |
| Property Tax Penalties                 | \$ 1,891                               | -0-                                  | 1,891            | 1,655            |
| Court Fines & Forfeits                 | 6,150,957                              | -0-                                  | 6,150,957        | 5,368,019        |
| Other Penalties & Interest             | 1,302,317                              | 651,167                              | 1,953,484        | 1,751,957        |
| TOTAL FINES, FORFEITS<br>& PENALTIES   | \$ 7,455,165                           | 651,167                              | 8,106,332        | 7,121,631        |
| CONTRIBUTIONS & DONATIONS:             |                                        |                                      |                  |                  |
| Retirement Funds                       | \$ 332,710,898                         | -0-                                  | 332,710,898      | 278,849,266      |
| Group Insurance                        | -0-                                    | -0-                                  | -0-              | -0-              |
| Gifts & Grants                         | 2,007,631                              | 31,350,132                           | 33,357,763       | 27,586,334       |
| TOTAL CONTRIBUTIONS &<br>DONATIONS     | \$ 334,718,529                         | 31,350,132                           | 366,068,661      | 306,435,600      |
| TOTAL REVENUE RECEIPTS                 | \$3,112,290,947                        | 373,393,793                          | 3,485,684,740    | 3,102,128,993    |
| NON-REVENUE RECEIPTS:                  |                                        |                                      |                  |                  |
| Bond Sales                             | \$ 187,007,106                         | -0-                                  | 187,007,106      | 147,415,674      |
| Accrued Interest on Sale<br>of Bonds   | 9,333,764                              | -0-                                  | 9,333,764        | 3,008,483        |
| Sale of Land & Royalties               | 353,073,683                            | -0-                                  | 353,073,683      | 364,161,029      |
| Sale of Buildings                      | 420,416                                | -0-                                  | 420,416          | 1,448,543        |
| Sale of Equipment                      | 187,097                                | -0-                                  | 187,097          | 362,136          |
| Sale of Automotive Property            | 276,272                                | 44,749                               | 321,021          | 750,945          |
| Sale of Investments-Bonds              | 1,440,835,113                          | -0-                                  | 1,440,835,113    | 1,296,463,686    |
| Sale of Investments-Stocks<br>& Others | 1,010,881,856                          | 3,083,116                            | 1,013,964,972    | 520,203,944      |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Cash Receipts by Source  
For the Fiscal Year Ended June 30, 1984 and 1985

|                                   | RECEIPTS<br>THROUGH STATE<br>TREASURER | RECEIPTS<br>THROUGH BANK<br>ACCOUNTS | TOTAL<br>1984-85 | TOTAL<br>1983-84 |
|-----------------------------------|----------------------------------------|--------------------------------------|------------------|------------------|
| NON-REVENUE RECEIPTS: (continued) |                                        |                                      |                  |                  |
| Sale of Other Property            | 2,216                                  | -0-                                  | 2,216            | -0-              |
| Repayment of Loans                | 1,673,476                              | -0-                                  | 1,673,476        | 20,509,224       |
| Compensation-Loss of Assets       | 337,521                                | -0-                                  | 337,521          | 255,010          |
| Refunds & Reimbursements          | 21,711,023                             | -0-                                  | 21,711,023       | 20,215,188       |
| Escrow & Suspense                 | 35,750,771                             | -0-                                  | 35,750,771       | 31,939,731       |
| Other Non-Revenue Receipts        | 7,833,259                              | -0-                                  | 7,833,259        | 20,075,552       |
| TOTAL NON-REVENUE RECEIPTS        | \$3,069,323,573                        | 3,127,865                            | 3,072,451,438    | 2,426,809,145    |
| GRAND TOTAL RECEIPTS              | \$6,181,614,520                        | 376,521,658                          | 6,558,136,178    | 5,528,938,138    |

STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Cash Disbursements by Group

|                                               | DISBURSED<br>THROUGH STATE<br>TREASURER | DISBURSED<br>THROUGH BANK<br>ACCOUNTS | TOTAL DISBURSEMENTS |                    |
|-----------------------------------------------|-----------------------------------------|---------------------------------------|---------------------|--------------------|
|                                               |                                         |                                       | 1984-85             | 1983-84            |
| <b>HIGHER AND SPECIAL EDUCATION:</b>          |                                         |                                       |                     |                    |
| Instruction & General                         | \$ -0-                                  | 255,723,400                           | 255,723,400         | 235,141,600        |
| Non-Instructional Organized<br>Activities     | -0-                                     | 5,611,600                             | 5,611,600           | 5,403,600          |
| Research                                      | -0-                                     | 93,325,400                            | 93,325,400          | 78,844,600         |
| Public Service                                | -0-                                     | 47,308,200                            | 47,308,200          | 63,116,200         |
| Student Aid                                   | -0-                                     | 23,055,500                            | 23,055,500          | 21,882,300         |
| Auxiliary Enterprises                         | -0-                                     | 42,924,800                            | 42,924,800          | 43,952,000         |
| Intercollegiate Athletics                     | -0-                                     | 11,391,100                            | 11,391,100          | 9,666,000          |
| Independent Operations                        | -0-                                     | 31,447,500                            | 31,447,500          | 28,419,700         |
| Capital Outlay                                | -0-                                     | 59,759,600                            | 59,759,600          | 53,915,700         |
| Renewal & Replacements                        | -0-                                     | 842,900                               | 842,900             | 601,500            |
| Debt Service                                  | -0-                                     | 14,014,100                            | 14,014,100          | 10,791,100         |
| <b>TOTAL HIGHER AND SPECIAL<br/>EDUCATION</b> | <b>\$ -0-</b>                           | <b>585,404,100</b>                    | <b>585,404,100</b>  | <b>551,734,300</b> |
| <b>OTHER STATE AGENCIES:</b>                  |                                         |                                       |                     |                    |
| Personal Services                             | \$ 252,965,098                          | 19,291,023                            | 272,256,121         | 272,612,864        |
| Employee Benefits                             | 61,708,702                              | 4,439,495                             | 66,148,197          | 52,759,554         |
| Travel-In-State                               | 12,681,467                              | 682,583                               | 13,364,050          | 11,249,603         |
| Maintenance & Repairs                         | 8,419,640                               | 937,981                               | 9,357,621           | 9,534,455          |
| Supplies & Materials                          | 24,028,806                              | 874,289                               | 24,903,095          | 22,402,414         |
| Contractual Services                          | 125,034,776                             | 7,061,253                             | 132,096,029         | 126,922,068        |
| Capital Outlay                                | 59,612,653                              | 3,641,622                             | 63,254,275          | 92,330,761         |
| Debt Service - Principal                      | 79,455,013                              | 1,145,200                             | 80,600,213          | 97,149,776         |
| Debt Service - Interest                       | 32,312,492                              | 234,795                               | 32,547,287          | 24,787,650         |
| Public Assistance                             | 215,777,911                             | -0-                                   | 215,777,911         | 175,820,323        |
| Highway Const. Payments                       | 266,688,292                             | -0-                                   | 266,688,292         | 227,673,723        |
| Other Expenditures                            | 45,629,237                              | 12,937,912                            | 58,567,149          | 52,440,655         |
| Out-of-State Travel                           | 1,589,909                               | 120,160                               | 1,710,069           | 1,500,028          |



STATE OF NEW MEXICO  
Combined Funds  
Comparative Statement of Cash Disbursements by Group

|                                                                                             | DISBURSED<br>THROUGH STATE<br>TREASURER | DISBURSED<br>THROUGH BANK<br>ACCOUNTS | TOTAL DISBURSEMENTS           |                               |
|---------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------|-------------------------------|
|                                                                                             |                                         |                                       | 1984-85                       | 1983-84                       |
| OTHER STATE AGENCIES: (continued)                                                           |                                         |                                       |                               |                               |
| Prior Yr Encumbrances Paid                                                                  | 50,186,601                              | 314,233                               | 50,500,834                    | 48,866,555                    |
| Refunds & Reimbursements                                                                    | 169,042,811                             | -0-                                   | 169,042,811                   | 164,518,321                   |
| Investments-Bonds                                                                           | 2,428,528,749                           | -0-                                   | 2,428,528,749                 | 1,717,217,068                 |
| Investments-Stocks & Other                                                                  | 617,196,255                             | -0-                                   | 617,196,255                   | 575,439,680                   |
| Distribution to Public Sch.                                                                 | 772,247,254                             | -0-                                   | 772,247,254                   | 707,374,511                   |
| Distribution to Counties<br>and Municipalities                                              | 367,379,215                             | -0-                                   | 367,379,215                   | 311,360,035                   |
| Other Transfers                                                                             | 366,261,116                             | -0-                                   | 366,261,116                   | 270,427,206                   |
| Pension Payments                                                                            | 87,720,156                              | -0-                                   | 87,720,156                    | 74,531,335                    |
| Social Security Payments                                                                    | -0-                                     | -0-                                   | -0-                           | 165,828,419                   |
| Centrex-State Telephone                                                                     | 7,263,979                               | -0-                                   | 7,263,979                     | 6,361,129                     |
| Other Disbursements                                                                         | 34,851,947                              | -0-                                   | 34,851,947                    | 11,182,396                    |
| Net of P/Y Warrants<br>cancelled and restored                                               | (247,544)                               | -0-                                   | (247,544)                     | -0-                           |
| Variance Cash Master and<br>Transaction Summary                                             | (44,718)                                | -0-                                   | (44,718)                      | -0-                           |
| TOTAL OTHER STATE AGENCIES                                                                  | <u>\$6,086,289,817</u>                  | <u>51,680,546</u>                     | <u>6,137,970,363</u>          | <u>5,220,290,529</u>          |
| Gross Disbursements                                                                         | \$6,086,289,817                         | 637,084,646                           | 6,723,374,463                 | 5,772,024,829                 |
| Less: Appropriations & Other<br>Disbursements between<br>State Treasurer & Bank<br>Accounts | <u>229,872,300</u>                      | <u>-0-</u>                            | <u>229,872,300</u>            | <u>210,033,700</u>            |
| NET TOTAL DISBURSEMENTS                                                                     | <u>\$5,856,417,517</u><br>=====         | <u>637,084,646</u><br>=====           | <u>6,493,502,163</u><br>===== | <u>5,561,991,129</u><br>===== |

## COMPOSITION OF STATE REVENUES

## TWO YEAR COMPARISON

|                                  | FISCAL YEAR        |                    |
|----------------------------------|--------------------|--------------------|
|                                  | 1984-85            | 1983-84            |
|                                  | MILLIONS           |                    |
| GENERAL TAXES                    | \$ 303.1           | \$ 265.1           |
| SEVERANCE TAXES                  | 414.3              | 387.3              |
| SALES TAXES                      | 920.0              | 870.8              |
| LICENSES, PERMITS AND FRANCHISES | 85.0               | 66.7               |
| CHARGES FOR CURRENT SERVICES     | 62.4               | 48.8               |
| RECEIPTS FROM SALES              | 132.5              | 156.8              |
| USE OF MONEY AND PROPERTY        | 604.3              | 518.1              |
| GRANTS                           | 589.9              | 475.0              |
| FINES, FORFEITS AND PENALTIES    | 8.1                | 7.1                |
| CONTRIBUTIONS AND DONATIONS      | <u>366.1</u>       | <u>306.4</u>       |
| TOTAL STATE REVENUES             | \$3,485.7<br>===== | \$3,102.1<br>===== |

SECTION II  
THE GENERAL FUND  
INDEX

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## THE GENERAL FUND

The General Fund is comprised of all revenues not allocated to specific purposes by law or contractual agreement. Conversely, legislative appropriations not made from a specific source of revenue are financed from the General Fund.

The legislative appropriation made for public school purposes is made in total amounts from the General Fund with the provision that allotments from the general fund within the appropriation be reduced by the amount of revenues provided from earmarked school sources. For this reason, the corresponding appropriation to schools is being shown in total.

The General Fund is composed of various General Fund accounts, divided broadly into four classes of accounts. Receipts accounts are those accounts into which revenues containing General Fund revenues are deposited prior to distribution to proper funds. Allotment accounts are those governmental operations which are financed primarily from the General Fund. The appropriation accounts are control accounts into which General Fund revenues are distributed periodically and out of which periodic allotments are made to General Fund governmental operations. Finally, the suspense accounts represent revenues paid under protest or for other reasons, final disposition of which has not been resolved.

Agencies operated wholly or in part from General Fund revenues include those whose unspent appropriations revert to the General Fund at the end of the fiscal year and also those which are authorized to carry forward unspent appropriations to be applied against the appropriation for a future fiscal period. In our General Fund Summary Schedules, total appropriations are shown as disbursements from the General Fund and reverting unspent appropriations are shown as receipts to the General Fund.

The General Fund consists of the following accounts:

|        |                               |
|--------|-------------------------------|
| 03-335 | Common School Income          |
| 04-335 | Current School                |
| 05-335 | Mineral Leasing               |
| 08-335 | State Support Reserve Fund    |
| 01-392 | Operating Reserve Account     |
| 08-395 | Severance Tax Income Fund     |
| 09-397 | Appropriation Account         |
| 11-397 | Federal Revenue Sharing Trust |

STATE OF NEW MEXICO  
General Fund Balance Sheet  
For Fiscal Year Ended June 30, 1984 and 1985

|                                                                                                                                                   | June 30, 1985          | June 30, 1984          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <u>ASSETS</u>                                                                                                                                     |                        |                        |
| Cash Balance with State Treasurer                                                                                                                 | \$268,013,066          | \$334,970,172          |
| Cash in Authorized Bank Accounts                                                                                                                  | 1,817,188              | 25,371,109             |
| Petty Cash                                                                                                                                        | 102,980                | 102,980                |
| Cash Invested                                                                                                                                     | <u>218,166</u>         | <u>188,683</u>         |
| TOTAL RECOGNIZED ASSETS                                                                                                                           | \$270,151,400<br>===== | \$360,632,944<br>===== |
| <u>LIABILITIES, RESERVES AND SURPLUS</u>                                                                                                          |                        |                        |
| Suspense Deposits Held for Distribution or Refunds                                                                                                | \$ 36,495,758          | \$ 32,805,647          |
| Revenue for Operations and State Support                                                                                                          | 90,315,062             | 96,439,085             |
| Appropriated Surplus - Reserve for Encumbrances,<br>General Unspent Appropriations and Non-reverting<br>Balance - Credit to Future Appropriations | 121,768,763            | 176,566,212            |
| Unappropriated Surplus                                                                                                                            | <u>21,571,817</u>      | <u>54,822,000</u>      |
| TOTAL LIABILITIES, RESERVES AND SURPLUS                                                                                                           | \$270,151,400<br>===== | \$360,632,944<br>===== |



WHERE GENERAL FUND MONEY CAME FROM

TWO YEAR COMPARISON

|                               | FISCAL YEAR        |                    |
|-------------------------------|--------------------|--------------------|
|                               | 1984-85            | 1983-84            |
|                               | MILLIONS           |                    |
| GROSS RECEIPTS & COMPENSATING | \$ 444.3           | \$ 409.1           |
| RENTS & ROYALTIES             | 167.8              | 176.8              |
| EARNINGS ON INVESTMENTS       | 301.6              | 268.1              |
| INCOME TAX                    | 148.4              | 117.8              |
| SEVERANCE TAXES               | 151.6              | 141.0              |
| SELECTED SALES TAX            | 57.3               | 49.1               |
| LICENSE FEES                  | 13.6               | 12.4               |
| MISCELLANEOUS RECEIPTS        | 60.8               | 85.1               |
| OTHER TAXES                   | -0-                | -0-                |
| BEGINNING CASH RESERVES       | <u>151.6</u>       | <u>166.2</u>       |
| TOTAL GENERAL FUND RECEIPTS   | \$1,497.0<br>===== | \$1,425.6<br>===== |

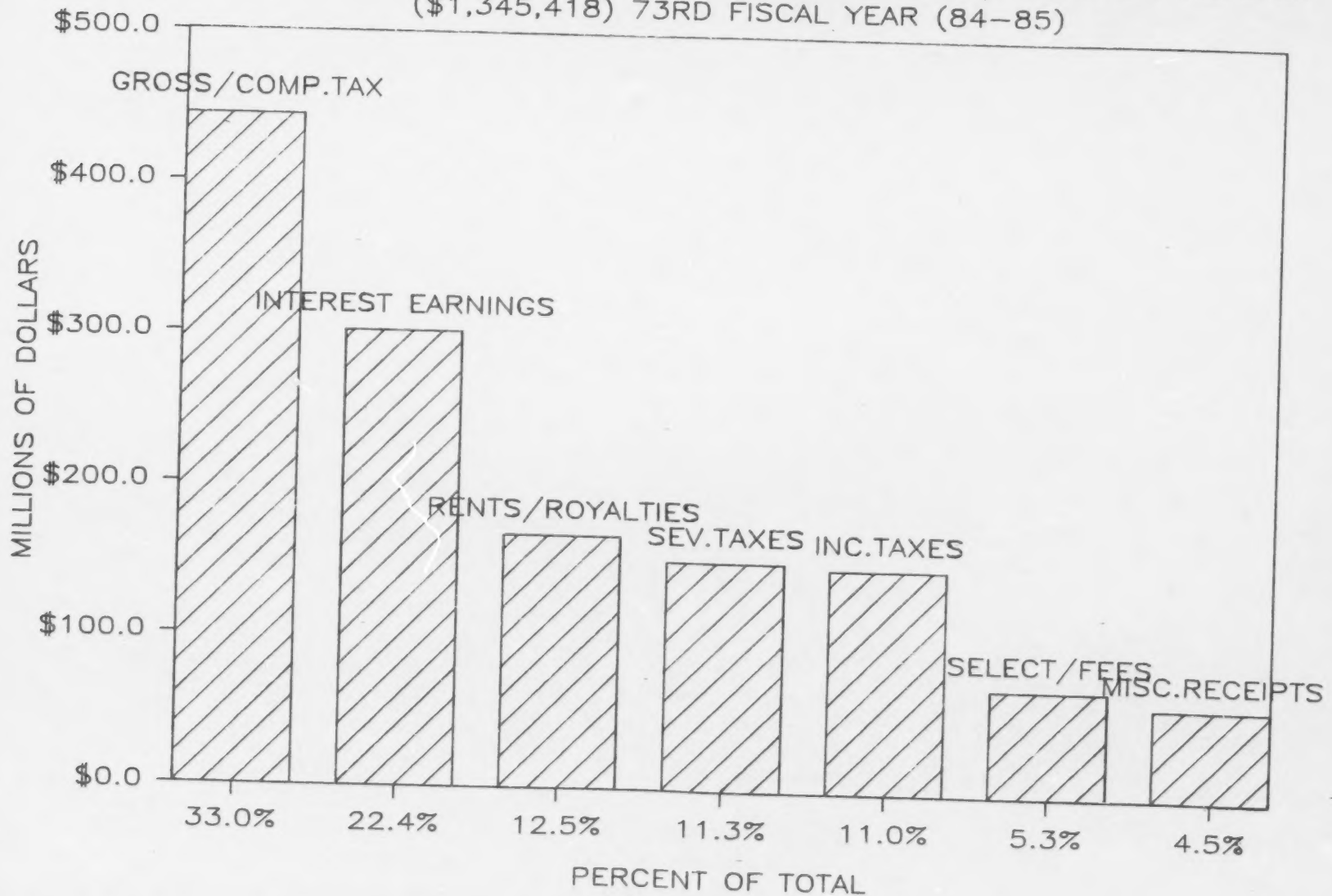
# WHERE GENERAL FUND MONEY WENT

## TWO YEAR COMPARISON

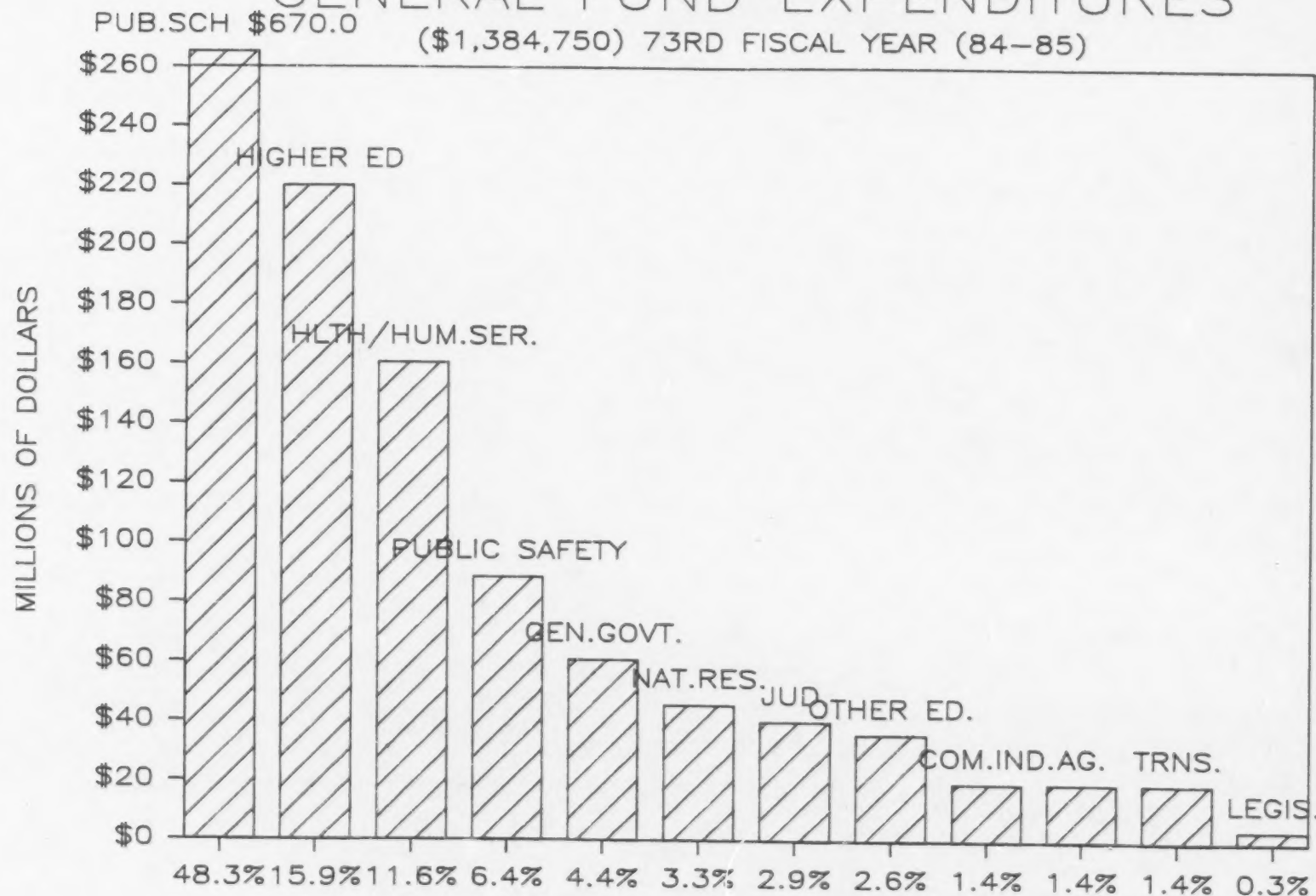
|                                         | FISCAL YEAR        |                    |
|-----------------------------------------|--------------------|--------------------|
|                                         | 1984-85            | 1983-84            |
|                                         | MILLIONS           |                    |
| PUBLIC SCHOOLS                          | \$ 663.9           | \$ 608.7           |
| HIGHER EDUCATION                        | 219.7              | 185.7              |
| CAPITAL OUTLAY & NON-RECURRING          | 45.7               | 6.8                |
| HEALTH, HOSPITALS & HUMAN SERVICES      | 161.3              | 162.9              |
| LEGISLATIVE, JUDICIAL & GENERAL CONTROL | 106.0              | 120.6              |
| PUBIC SAFETY                            | 89.3               | 85.3               |
| OTHER EDUCATION                         | 35.5               | 34.4               |
| AGRICULTURE, ENERGY & NATURAL RESOURCES | 19.3               | 22.4               |
| TRANSPORTATION                          | 18.1               | 16.1               |
| COMMERCE & INDUSTRY REGULATION          | 19.7               | 31.1               |
| CASH BALANCE FORWARD                    | <u>112.3</u>       | <u>151.6</u>       |
| TOTAL GENERAL FUND APPROPRIATIONS       | \$1,490.8<br>===== | \$1,425.6<br>===== |

# GENERAL FUND REVENUES/SOURCES

(\$1,345,418) 73RD FISCAL YEAR (84-85)



# GENERAL FUND EXPENDITURES



STATE OF NEW MEXICO  
General Fund Cash Statement Summary  
Actual 1983-84 Through 1984-85 -- Estimated 1985-86  
(Dollars in Thousands)

|                                    | ACTUAL             |                    | ESTIMATED          |
|------------------------------------|--------------------|--------------------|--------------------|
|                                    | 72ND FY<br>1983-84 | 73RD FY<br>1984-85 | 74TH FY<br>1985-86 |
| Cash Balance, Beginning of Period  | \$ 166,206         | 151,601            | 112,260            |
| Receipts:                          |                    |                    |                    |
| General Sales Taxes                | 409,086            | 444,224            | 467,500            |
| Selected Sales Taxes               | 49,063             | 57,343             | 55,900             |
| Income Taxes                       | 117,755            | 148,411            | 150,500            |
| Severance Taxes                    | 140,982            | 151,636            | 138,200            |
| License Fees                       | 12,442             | 13,575             | 15,800             |
| Other Taxes                        | -0-                | -0-                | -0-                |
| Interest Earnings                  | 268,146            | 302,889            | 316,000            |
| Rents & Royalties                  | 176,776            | 167,760            | 162,900            |
| Miscellaneous Receipts             | <u>15,857</u>      | <u>14,920</u>      | <u>15,700</u>      |
| TOTAL REVENUE                      | \$1,190,107        | 1,300,758          | 1,322,500          |
| Ad Valorem Taxes                   | 1,164              | -0-                | -0-                |
| Tax Amnesty                        | -0-                | -0-                | 5,000              |
| Reversions                         | 21,005             | 35,424             | 25,000             |
| Federal Revenue Sharing            | 31                 | 33                 | -0-                |
| Court Decisions                    | <u>47,096</u>      | <u>(2,299)</u>     | <u>(16,300)</u>    |
| TOTAL RECEIPTS                     | <u>\$1,259,403</u> | <u>1,333,916</u>   | <u>1,336,200*</u>  |
| TOTAL AVAILABLE FOR APPROPRIATIONS | <u>\$1,425,609</u> | <u>1,485,517</u>   | <u>1,448,460</u>   |

\*Estimates presented to Legislative Finance Committee on 12/09/85.



STATE OF NEW MEXICO  
General Fund Cash Statement Summary  
Actual 1983-84 Through 1984-85 -- Estimated 1985-86  
(Dollars in Thousands)

|                                         | ACTUAL              |                    | ESTIMATED          |
|-----------------------------------------|---------------------|--------------------|--------------------|
|                                         | 72ND FY<br>1983-84  | 73RD FY<br>1984-85 | 74TH FY<br>1985-86 |
| Appropriations:                         |                     |                    |                    |
| Legislative                             | \$ 5,669            | 6,800              | 4,572              |
| Judicial                                | 36,042              | 40,362             | 41,767             |
| General Control                         | 78,843              | 59,211             | 56,597             |
| Commerce & Industry - Regulation        | 31,126              | 19,675             | 18,531             |
| Agriculture, Energy & Natural Resources | 22,415              | 21,119             | 20,087             |
| Health, Hospitals & Human Services      | 162,868             | 167,377            | 164,773            |
| Public Safety                           | 85,269              | 90,872             | 95,184             |
| Transportation                          | 16,166              | 18,218             | 18,591             |
| Other Education                         | 34,422              | 35,695             | 30,627             |
| Higher Education                        | 185,715             | 221,188            | 228,451            |
| Public School Support                   | <u>608,673</u>      | <u>661,332</u>     | <u>691,923</u>     |
| TOTAL APPROPRIATIONS - ONGOING          | <u>\$1,267,208</u>  | <u>1,341,849</u>   | <u>1,371,103</u>   |
| Non-Recurring:                          |                     |                    |                    |
| Capital Outlay Projects                 | \$ *                | 15,315             | -0-                |
| Other                                   | 5,775               | 16,093             | 36,197             |
| Due to Severance Tax Income Bond        |                     |                    |                    |
| Retirement Fund                         | <u>1,025</u>        | <u>-0-</u>         | <u>-0-</u>         |
| TOTAL NON-RECURRING APPROPRIATIONS      | <u>\$ 6,800</u>     | <u>31,408</u>      | <u>36,197</u>      |
| Cash Balance, End of Period             | \$ 151,601<br>===== | 112,260<br>=====   | 41,160<br>=====    |

\* Included in Appropriations

STATE OF NEW MEXICO  
General Fund Cash Statement Summary  
Actual 1983-84 Through 1984-85 -- Estimated 1985-86  
(Dollars in Thousands)

|                             | <u>ACTUAL</u>       |                  | <u>ESTIMATED</u> |
|-----------------------------|---------------------|------------------|------------------|
|                             | <u>72ND FY</u>      | <u>73RD FY</u>   | <u>74TH FY</u>   |
|                             | <u>1983-84</u>      | <u>1984-85</u>   | <u>1985-86</u>   |
| Balances:                   |                     |                  |                  |
| Operating Reserve           | \$ 82,365           | 82,365           | 20,976           |
| State Support Reserve       | 14,074              | 7,950            | 14,074           |
| Federal Revenue Sharing     | 340                 | 373              | -0-              |
| Unappropriated Surplus      | <u>54,822</u>       | <u>21,572</u>    | <u>6,110</u>     |
| Cash Balance, End of Period | \$ 151,601<br>===== | 112,260<br>===== | 41,160<br>=====  |

Receipts and disbursements, 73rd Fiscal Year, include prior year and current year audit adjustments. Data presented to the Legislative Finance Committee in the General Fund Report for June 30, 1985 included only \$293,000 of the audit adjustments as indicated in footnotes "b" and "c" of the report.

STATE OF NEW MEXICO  
General Fund and School Earmarked Receipts  
Actual 1983-84 Through 1984-85 -- Estimated 1985-86  
(Dollars in Thousands)

|                              | <u>ACTUAL</u>                    |                                  | <u>ESTIMATED</u>                 |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|
|                              | <u>72ND FY</u><br><u>1983-84</u> | <u>73RD FY</u><br><u>1984-85</u> | <u>74TH FY</u><br><u>1985-86</u> |
| <u>GENERAL SALES TAXES</u>   |                                  |                                  |                                  |
| Gross Receipts               | \$ 392,462                       | 427,743                          | 452,100                          |
| Compensating                 | <u>16,624</u>                    | <u>16,481</u>                    | <u>15,400</u>                    |
| TOTAL GENERAL SALES TAXES    | \$ <u>409,086</u>                | <u>444,224</u>                   | <u>467,500</u>                   |
| <u>SELECTIVE SALES TAXES</u> |                                  |                                  |                                  |
| Tobacco (Luxury)             | \$ 10,866                        | 11,002                           | 11,000                           |
| Alcoholic Beverage           | 7,964                            | 6,596                            | 9,100                            |
| Insurance                    | 19,039                           | 25,189                           | 25,200                           |
| Fire Protection              | 2,731                            | 6,575                            | 2,400                            |
| Public Utilities             | 5,634                            | 5,013                            | 5,300                            |
| Racing                       | 2,095                            | 2,254                            | 2,200                            |
| Private Car                  | <u>734</u>                       | <u>714</u>                       | <u>700</u>                       |
| TOTAL SELECTIVE SALES TAXES  | \$ <u>49,063</u>                 | <u>57,343</u>                    | <u>55,900</u>                    |
| <u>INCOME TAXES</u>          |                                  |                                  |                                  |
| Net Personal Income          | \$ 73,380                        | 84,355                           | 96,000                           |
| Net Corporate Income         | 44,366                           | 64,006                           | 50,000                           |
| Estate Taxes                 | <u>9</u>                         | <u>50</u>                        | <u>4,500</u>                     |
| TOTAL INCOME TAXES           | \$ <u>117,755</u>                | <u>148,411</u>                   | <u>150,500</u>                   |

STATE OF NEW MEXICO  
General Fund and School Earmarked Receipts  
Actual 1983-84 Through 1984-85 -- Estimated 1985-86  
(Dollars in Thousands)

|                         | <u>ACTUAL</u>     |                | <u>ESTIMATED</u> |
|-------------------------|-------------------|----------------|------------------|
|                         | <u>72ND FY</u>    | <u>73RD FY</u> | <u>74TH FY</u>   |
|                         | <u>1983-84</u>    | <u>1984-85</u> | <u>1985-86</u>   |
| <u>SEVERANCE TAXES</u>  |                   |                |                  |
| Oil & Gas School Tax    | \$ 124,930        | 134,779        | 123,400          |
| 7% Oil Conservation     | 577               | 630            | 600              |
| Resource Excise         | 6,151             | 6,402          | 6,000            |
| Natural Gas Processors  | <u>9,324</u>      | <u>9,825</u>   | <u>8,200</u>     |
| TOTAL SEVERANCE TAXES   | \$ <u>140,982</u> | <u>151,636</u> | <u>138,200</u>   |
| <u>LICENSE FEES</u>     |                   |                |                  |
| Franchise               | \$ 4,865          | 4,939          | 5,800            |
| Corporate Filing        | 1,659             | 1,708          | 1,700            |
| Alcoholic Beverage      | 889               | 808            | 900              |
| Financial Institutions  | 1,155             | 1,898          | 2,800            |
| Corporate - Special     | 650               | 696            | 700              |
| Construction Industries | 2,815             | 3,009          | 3,300            |
| Other License Fees      | <u>409</u>        | <u>517</u>     | <u>600</u>       |
| TOTAL LICENSE FEES      | \$ <u>12,442</u>  | <u>13,575</u>  | <u>15,800</u>    |
| <u>OTHER TAXES</u>      |                   |                |                  |
| Property Tax            | \$ -0-            | -0-            | -0-              |
| Inheritance Tax         | <u>-0-</u>        | <u>-0-</u>     | <u>-0-</u>       |
| TOTAL OTHER TAXES       | \$ <u>-0-</u>     | <u>-0-</u>     | <u>-0-</u>       |

STATE OF NEW MEXICO  
General Fund and School Earmarked Receipts  
Actual 1983-84 Through 1984-85 -- Estimated 1985-86  
(Dollars in Thousands)

|                                    | <u>ACTUAL</u>                    |                                  | <u>ESTIMATED</u>                 |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
|                                    | <u>72ND FY</u><br><u>1983-84</u> | <u>73RD FY</u><br><u>1984-85</u> | <u>74TH FY</u><br><u>1985-86</u> |
| <u>INTEREST EARNINGS</u>           |                                  |                                  |                                  |
| Permanent Fund Income              | \$ 137,598                       | 155,239                          | 168,000                          |
| Earnings on State Balances         | 45,365                           | 48,304                           | 42,000                           |
| Severance Tax Income Fund Receipts | <u>85,183</u>                    | <u>99,346</u>                    | <u>106,000</u>                   |
| TOTAL INTEREST EARNINGS            | \$ <u>268,146</u>                | <u>302,889</u>                   | <u>316,000</u>                   |
| <u>RENTS AND ROYALTIES</u>         |                                  |                                  |                                  |
| Federal Mineral Leasing            | \$ 153,767                       | 147,185                          | 145,000                          |
| Land Income                        | <u>23,009</u>                    | <u>20,575</u>                    | <u>17,900</u>                    |
| TOTAL RENTS AND ROYALTIES          | \$ <u>176,776</u>                | <u>167,760</u>                   | <u>162,900</u>                   |
| <u>MISCELLANEOUS RECEIPTS</u>      |                                  |                                  |                                  |
| Magistrate Penalty Assessments     | \$ 656                           | 699                              | 500                              |
| Fines & Forfeitures                | 7,362                            | 7,709                            | 9,200                            |
| District Judges Receipts           | 862                              | 989                              | 1,100                            |
| Birth & Death Certificates         | 494                              | 509                              | 500                              |
| Other Miscellaneous Receipts       | <u>6,483</u>                     | <u>5,014</u>                     | <u>4,400</u>                     |
| TOTAL MISCELLANEOUS RECEIPTS       | \$ <u>15,857</u>                 | <u>14,920</u>                    | <u>15,700</u>                    |



STATE OF NEW MEXICO  
General Fund and School Earmarked Receipts  
Actual 1983-84 Through 1984-85 -- Estimated 1985-86  
(Dollars in Thousands)

|                               | <u>ACTUAL</u>        |                    | <u>ESTIMATED</u>   |
|-------------------------------|----------------------|--------------------|--------------------|
|                               | <u>72ND FY</u>       | <u>73RD FY</u>     | <u>74TH FY</u>     |
|                               | <u>1983-84</u>       | <u>1984-85</u>     | <u>1985-86</u>     |
| <u>NON-RECURRING REVENUES</u> |                      |                    |                    |
| Ad Valorem Taxes              | \$ 1,164             | -0-                | -0-                |
| Tax Amnesty                   | -0-                  | -0-                | 5,000              |
| Federal Revenue Sharing       | 31                   | 33                 | -0-                |
| Court Decisions               | 47,096               | (2,299)            | (16,300)           |
| Reversions                    | <u>21,005</u>        | <u>35,424</u>      | <u>25,000</u>      |
| TOTAL NON-RECURRING REVENUES  | \$ <u>69,296</u>     | <u>33,158</u>      | <u>13,700</u>      |
| GRAND TOTAL RECEIPTS          | \$1,259,403<br>===== | 1,333,916<br>===== | 1,336,200<br>===== |

STATE OF NEW MEXICO  
General Fund Comparative Statement of Appropriations

|                    |                                       | ACTUAL              |                    | ESTIMATED          |
|--------------------|---------------------------------------|---------------------|--------------------|--------------------|
|                    |                                       | 72ND FY<br>1983-84  | 73RD FY<br>1984-85 | 74TH FY<br>1985-86 |
| <u>LEGISLATIVE</u> |                                       |                     |                    |                    |
| 111.0              | Legislative Council                   | \$ 1,350,800        | 1,592,600          | 1,998,212          |
| 112.0              | Legislative Finance Committee         | 943,300             | 1,043,300          | 973,800            |
| 117.0              | Legislative Education Study Committee | 170,000             | 255,000            | 261,517            |
| 119.0              | Legislative Maintenance               | 1,630,400           | 1,478,100          | 1,661,400          |
| 131.0              | Legislature                           | <u>1,574,600</u>    | <u>2,385,495</u>   | <u>-0-</u>         |
| TOTAL LEGISLATIVE  |                                       | <u>\$ 5,669,100</u> | <u>6,754,495</u>   | <u>4,894,929</u>   |
| <u>JUDICIAL</u>    |                                       |                     |                    |                    |
| 205.0              | Supreme Court Law Library             | \$ 296,200          | 325,300            | 337,800            |
| 210.0              | Judicial Standards Commission         | 50,500              | 64,500             | 66,200             |
| 212.0              | Judicial Council                      | 169,600             | 187,400            | 78,500             |
| 213.0              | Judges Pro-Tempore                    | -0-                 | 28,125             | 37,500             |
| 215.0              | Court of Appeals                      | 1,061,400           | 1,167,000          | 1,199,300          |
| 216.0              | Supreme Court - Regular               | 974,200             | 1,038,200          | 1,046,600          |
| 218.0              | Administrative Office of the Courts   | 4,303,600           | 5,120,040          | 5,147,500          |
| 218.0              | Magistrate Retirement Fund            | -0-                 | 19,500             | 27,361             |
| 218.0              | AOC - Judges Pro Tempore              | 37,500              | 9,375              | -0-                |
| 219.0              | Supreme Court Building Commission     | 321,000             | 313,500            | 343,500            |
| 221.0              | AOC - Witness & Jury Fees             | 2,775,000           | 2,660,000          | 2,708,000          |
| 230.0              | District Judges-Metropolitan Court    | 17,035,450          | 18,311,425         | 20,495,000         |
| 250.0              | District Attorneys                    | <u>9,017,658</u>    | <u>9,723,300</u>   | <u>10,279,800</u>  |
| TOTAL JUDICIAL     |                                       | <u>\$36,042,108</u> | <u>38,967,665</u>  | <u>41,767,061</u>  |

STATE OF NEW MEXICO  
General Fund Comparative Statement of Appropriations

|                        |                                                             | ACTUAL             |                    | ESTIMATED          |
|------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|
|                        |                                                             | 72ND FY<br>1983-84 | 73RD FY<br>1984-85 | 74TH FY<br>1985-86 |
| <u>GENERAL CONTROL</u> |                                                             |                    |                    |                    |
| 305.0                  | Attorney General                                            | \$ 4,906,300       | 5,347,700          | 5,447,100          |
| 308.0                  | State Auditor                                               | 882,500            | 833,700            | 839,800            |
| 311.0                  | Taxation & Revenue Dept.                                    | 15,851,100         | 16,724,100         | 17,151,100         |
| 337.0                  | Investment Council - MFA                                    | 750,000            | 1,017,700          | 271,600            |
| 341.0                  | Department of Finance & Admin.                              | 6,536,035          | 5,180,800          | 5,743,300          |
| 341.0                  | DFA-Purchasing of Field & Off. Equip.                       | 650,000            | -0-                | -0-                |
| 341.0                  | DFA-Local Government Fed./Community                         | 166,700            | 1,298,681          | 444,200            |
| 341.0                  | DFA-Dues and Memberships                                    | 199,500            | 208,200            | 247,300            |
| 341.0                  | DFA-Salary Upgrades/Group Ins.                              | 3,300,000          | 16,517,000         | 4,820,200          |
| 341.0                  | DFA-Medicaid Program (Title XIX)                            | 1,473,608          | 4,200,000          | -0-                |
| 341.0                  | DFA-Court Expenses Contingency                              | 150,000            | 250,000            | 295,000            |
| 341.0                  | DFA-Human Services Audit                                    | 2,000,000          | -0-                | -0-                |
| 341.0                  | DFA-Developmental Disability R&R                            | 673,300            | 936,000            | 850,000            |
| 341.0                  | Waste Disposal-Middle Rio Grande                            | 100,000            | -0-                | -0-                |
| 341.0                  | DFA-Purchase of Catron County Fund                          | 100,000            | -0-                | -0-                |
| 341.0                  | DFA-Board of Finance Emergency                              | 300,000            | 300,000            | 300,000            |
| 341.0                  | DFA-Emergency Water Supply Fund                             | 200,000            | 200,000            | 200,000            |
| 341.0                  | DFA-Scientific Lab Equipment                                | 150,000            | -0-                | -0-                |
| 341.0                  | Office of Education-Pojoaque Sch.                           | 50,000             | -0-                | -0-                |
| 341.0                  | Office of Education-Microcomp. Trng.                        | 85,000             | -0-                | -0-                |
| 341.0                  | Starting Cost Newly Constructed<br>Adult Detention Facility | 500,000            | -0-                | -0-                |
| 347.0                  | Devel. Disabilities Planning Council                        | 47,500             | 46,400             | 55,900             |
| 350.0                  | General Services Department                                 | 7,301,700          | 7,460,341          | 7,717,100          |
| 355.0                  | Public Defender Department                                  | 4,946,400          | 5,626,200          | 5,976,800          |
| 356.0                  | Governor & Lieutenant Governor                              | 2,619,200          | 2,411,100          | 2,061,300          |
| 356.0                  | Governor's Disaster (Emergency)                             | 201,224            | 88,206             | -0-                |
| 360.0                  | Lieutenant Governor Expense                                 | 11,550             | 36,750             | 395,200            |
| 366.0                  | Public Employees Retirement Board                           | 53,800             | 53,800             | 382,000            |
| 369.0                  | Public Records Commission                                   | 648,000            | 685,600            | 694,000            |

STATE OF NEW MEXICO  
General Fund Comparative Statement of Appropriations

|                                                    | ACTUAL              |                    | ESTIMATED          |
|----------------------------------------------------|---------------------|--------------------|--------------------|
|                                                    | 72ND FY<br>1983-84  | 73RD FY<br>1984-85 | 74TH FY<br>1985-86 |
| <u>GENERAL CONTROL (continued)</u>                 |                     |                    |                    |
| 370.0 Secretary of State                           | \$ 1,096,900        | 1,476,700          | 1,060,700          |
| 375.0 Office of the Cash Manager                   | 245,900             | 242,100            | 264,300            |
| 378.0 State Personnel Board                        | 2,577,600           | 2,672,600          | 2,873,100          |
| 394.0 State Treasurer                              | 872,600             | 976,200            | 1,079,500          |
| TOTAL GENERAL CONTROL                              | <u>\$59,646,417</u> | <u>74,789,878</u>  | <u>59,169,500</u>  |
| <u>COMMERCE &amp; INDUSTRY EXAMINING</u>           |                     |                    |                    |
| 419.0 Commerce & Industry Department               | \$12,537,800        | 7,923,100          | 5,951,400          |
| 419.0 CID-Technical Excellence Center Fund         | 7,000,000           | 5,300,000          | 5,445,000          |
| 419.0 CID-Technical Innovation Center Fund         | 600,000             | 600,000            | 495,000            |
| 419.0 CID-Development Fund                         | 1,000,000           | -0-                | -0-                |
| 420.0 Regulation & Licensing Department            | 4,549,500           | 4,572,100          | 5,406,510          |
| 424.0 State Corporation Commission                 | 1,706,400           | 1,880,500          | 2,142,400          |
| 431.0 Alcoholic Beverage Control                   | 918,800             | 994,600            | 2,685,400          |
| 442.0 Labor & Industrial Commission                | 884,600             | 912,900            | 934,500            |
| 455.0 Pharmacy Board                               | 355,400             | 342,800            | 381,300            |
| 469.0 State Racing Commission                      | 656,800             | 703,200            | 883,500            |
| 475.0 SCC-Superintendent of Insurance              | 916,400             | 989,500            | 1,447,400          |
| TOTAL COMMERCE & INDUSTRY, EXAMINING               | <u>\$31,125,700</u> | <u>24,218,700</u>  | <u>25,772,410</u>  |
| <u>AGRICULTURE, ENERGY &amp; NATURAL RESOURCES</u> |                     |                    |                    |
| 508.0 Livestock Board                              | \$ 282,200          | 277,500            | 293,500            |
| 519.0 Wildlife Conservation Act                    | 56,300              | 65,300             | 62,100             |
| 538.0 Inter-Tribal Indian Ceremonial               | 69,500              | 83,200             | 75,100             |
| 541.0 Natural Resources Department                 | 7,253,802           | 6,820,200          | 6,930,200          |
| 541.0 NRD-Emergency Fire Suppression               | 46,000              | 40,000             | 40,000             |
| 541.0 NRD-Special Emer. Fire Suppression           | 50,000              | 50,000             | -0-                |

STATE OF NEW MEXICO  
General Fund Comparative Statement of Appropriations

|                                                                |                                                | ACTUAL               |                    | ESTIMATED          |
|----------------------------------------------------------------|------------------------------------------------|----------------------|--------------------|--------------------|
|                                                                |                                                | 72ND FY              | 73RD FY            | 74TH FY            |
|                                                                |                                                | 1983-84              | 1984-85            | 1985-86            |
| <u>AGRICULTURE, ENERGY &amp; NATURAL RESOURCES (continued)</u> |                                                |                      |                    |                    |
| 550.0                                                          | State Engineer                                 | \$ 7,150,100         | 7,511,600          | 7,581,300          |
| 563.0                                                          | Energy Research & Devel. Institute             | 4,441,700            | 3,078,000          | 2,780,600          |
| 565.0                                                          | Energy & Minerals Department                   | 500,000              | 500,000            | -0-                |
| 567.0                                                          | Public Service Commission                      | <u>2,571,600</u>     | <u>2,603,300</u>   | <u>2,613,200</u>   |
| TOTAL AGRICULTURE, ENERGY &<br>NATURAL RESOURCES               |                                                | <u>\$ 22,415,202</u> | <u>21,029,100</u>  | <u>20,376,000</u>  |
| <u>HEALTH, HOSPITALS &amp; HUMAN SERVICES</u>                  |                                                |                      |                    |                    |
| 601.0                                                          | Commission on the Status of Women              | \$ 207,200           | 227,400            | 237,300            |
| 602.0                                                          | Carrie Tingley Crippled<br>Children's Hospital | 2,962,300            | 2,670,000          | 2,807,800          |
| 603.0                                                          | Human Rights Commission                        | 404,300              | 414,200            | 406,800            |
| 609.0                                                          | Office of Indian Affairs                       | 260,000              | 266,200            | 276,700            |
| 624.0                                                          | State Agency on Aging                          | 5,344,600            | 5,233,100          | 3,926,300          |
| 630.0                                                          | Human Services Department                      | 80,254,592           | 80,033,700         | 90,226,100         |
| 665.0                                                          | Health & Environment Department                | 73,772,400           | 69,178,300         | 64,958,300         |
| 670.0                                                          | Veterans Service Commission                    | <u>788,700</u>       | <u>1,775,500</u>   | <u>1,529,600</u>   |
| TOTAL HEALTH, HOSPITAL &<br>HUMAN SERVICES                     |                                                | <u>\$163,994,092</u> | <u>159,798,400</u> | <u>164,368,900</u> |
| <u>PUBLIC SAFETY</u>                                           |                                                |                      |                    |                    |
| 705.0                                                          | Office of Military Affairs                     | \$ 976,700           | 1,073,200          | 1,158,900          |
| 707.0                                                          | State Armory Board                             | 526,400              | 692,400            | 763,300            |
| 708.0                                                          | Adjutant General-Emergency                     | 201,802              | 272,173            | -0-                |
| 709.0                                                          | Governor's Disaster Declaration                | 3,262,906            | 5,543,103          | -0-                |
| 749.0                                                          | Crimestoppers Commission                       | 141,700              | 143,600            | 153,600            |



STATE OF NEW MEXICO  
General Fund Comparative Statement of Appropriations

|                                  |                                                     | <u>ACTUAL</u>       |                    | <u>ESTIMATED</u>   |
|----------------------------------|-----------------------------------------------------|---------------------|--------------------|--------------------|
|                                  |                                                     | 72ND FY<br>1983-84  | 73RD FY<br>1984-85 | 74TH FY<br>1985-86 |
| <u>PUBLIC SAFETY (continued)</u> |                                                     |                     |                    |                    |
| 750.0                            | State Police Department                             | \$23,599,800        | 24,528,563         | 25,467,200         |
| 751.0                            | Law Enforcement Academy                             | 885,100             | 836,800            | 884,700            |
| 755.0                            | Trans. & Extradition of Prisoners                   | 580,000             | 539,700            | 530,800            |
| 756.0                            | Governor's Organized Crime<br>Prevention Commission | 731,400             | 761,600            | 318,200            |
| 760.0                            | Parole Board                                        | 361,900             | 406,300            | 435,100            |
| 770.0                            | Correction Department                               | 54,001,000          | 58,911,600         | 65,187,500         |
| 780.0                            | Crime Victims Reparation Comsn.                     | -0-                 | 199,900            | 209,200            |
| TOTAL PUBLIC SAFETY              |                                                     | <u>\$85,268,708</u> | <u>93,908,939</u>  | <u>95,108,500</u>  |
| <u>TRANSPORTATION</u>            |                                                     |                     |                    |                    |
| 805.0                            | Highway Department                                  | \$ 10,000           | 10,000             | -0-                |
| 816.0                            | Transportation Department                           | <u>16,156,300</u>   | <u>17,522,500</u>  | <u>18,591,000</u>  |
| TOTAL TRANSPORTATION             |                                                     | <u>\$16,166,300</u> | <u>17,532,500</u>  | <u>18,591,000</u>  |
| <u>OTHER EDUCATION</u>           |                                                     |                     |                    |                    |
| 340.0                            | Technical & Vocational Institute                    | \$14,932,600        | 17,124,200         | 11,172,800         |
| 340.0                            | Area Vocational Schools                             | 3,137,500           | 3,759,000          | 3,865,900          |
| 905.0                            | Office of Cultural Affairs                          | 7,354,200           | 7,810,800          | 7,957,600          |
| 924.0                            | Department of Education                             | 3,603,400           | 3,573,600          | 9,351,900          |
| 924.0                            | Adult Basic Education                               | 620,000             | 562,000            | 778,000            |
| 925.0                            | Vocational Education-Devel. Trng.                   | 3,000,000           | -0-                | -0-                |
| 944.0                            | Vocational Rehabilitation                           | 2,096,300           | 2,419,300          | 2,528,000          |
| 945.0                            | Comm. on Concerns of the Handicapped                | <u>97,800</u>       | <u>102,100</u>     | <u>172,300</u>     |
| TOTAL OTHER EDUCATION            |                                                     | <u>\$34,841,800</u> | <u>35,451,000</u>  | <u>35,826,500</u>  |

STATE OF NEW MEXICO  
General Fund Comparative Statement of Appropriations

|                                  |                                                 | ACTUAL             |                    | ESTIMATED          |
|----------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|
|                                  |                                                 | 72ND FY<br>1983-84 | 73RD FY<br>1984-85 | 74TH FY<br>1985-86 |
| <u>HIGHER EDUCATION</u>          |                                                 |                    |                    |                    |
| 950.0                            | Board of Educational Finance                    | \$ 5,685,400       | 8,326,400          | 4,940,400          |
| 951.0                            | San Juan Junior College                         | 390,800            | 426,900            | -0-                |
| 951.0                            | Santa Fe Community College                      | 1,100,000          | 1,757,000          | 2,237,700          |
| 952.0                            | New Mexico Junior College                       | 403,000            | 432,300            | -0-                |
| 953.0                            | New Mexico State University                     | 55,412,700         | 63,819,400         | 65,848,400         |
| 955.0                            | Eastern New Mexico University                   | 17,662,000         | 20,877,200         | 20,519,400         |
| 957.0                            | New Mexico Highlands University                 | 8,227,700          | 9,889,800          | 9,855,400          |
| 959.0                            | Institute of Mining and Technology              | 10,249,200         | 10,998,700         | 11,584,300         |
| 961.0                            | New Mexico Military Institute                   | -0-                | -0-                | -0-                |
| 962.0                            | Western New Mexico University                   | 4,552,400          | 5,703,000          | 6,309,600          |
| 963.0                            | Northern New Mexico State School                | 3,067,900          | 3,694,800          | 3,485,100          |
| 969.0                            | University of New Mexico                        | 87,613,900         | 101,008,600        | 103,854,400        |
| TOTAL HIGHER EDUCATION           |                                                 | \$ 194,365,000     | 226,934,100        | 228,634,700        |
| <u>PUBLIC SCHOOLS</u>            |                                                 |                    |                    |                    |
|                                  | State Equalization                              | \$ 564,833,400     | 609,910,500        | 634,168,100        |
|                                  | Transportation                                  | 41,255,200         | 44,007,600         | 47,109,500         |
|                                  | Supplemental Distribution                       | -0-                | -0-                | 4,473,000          |
|                                  | Transportation - Vocational                     | 245,000            | 266,600            | 298,300            |
|                                  | Out State Tuition, Emergency<br>and Contingency | 2,340,000          | 1,247,000          | 1,507,000          |
| TOTAL PUBLIC SCHOOL EQUALIZATION |                                                 | \$ 608,673,600     | 655,431,700        | 687,555,900        |
| Free Textbook                    |                                                 | \$ 9,000,000       | 8,500,000          | 8,840,000          |
| TOTAL PUBLIC SCHOOLS             |                                                 | \$ 617,673,600     | 663,931,700        | 696,395,900        |

STATE OF NEW MEXICO  
General Fund Comparative Statement of Appropriations

|                                                  |                          | ACTUAL                 | ESTIMATED              |
|--------------------------------------------------|--------------------------|------------------------|------------------------|
|                                                  | 72ND FY<br>1983-84       | 73RD FY<br>1984-85     | 74TH FY<br>1985-86     |
| Capital Outlay Projects &<br>Other Non-Recurring | \$ -0-*                  | 14,000,000             | -0-                    |
| TOTAL APPROPRIATIONS                             | \$1,267,208,027<br>===== | 1,377,316,477<br>===== | 1,390,905,400<br>===== |
| Add Adjustments to General Fund:                 |                          |                        |                        |
| Transfer Order - 9-397                           | \$ -0-                   | 10,569                 | -0-                    |
| Posting Adjustment - 8-395                       | -0-                      | 27,642                 | -0-                    |
| Posting Adjustment - 5-335                       | -0-                      | 15,297                 | -0-                    |
| Refund Transfer - 8-395                          | -0-                      | 239,250                | -0-                    |
| Due to Severance Tax Income Bond - 8-395         | -0-                      | 1,025,000              | -0-                    |
| Miscellaneous Distribution - 4-335               | -0-                      | 30                     | -0-                    |
| TOTAL ADJUSTMENTS                                | \$ -0-                   | 1,317,788              | -0-                    |
| TOTAL APPROPRIATION AS ADJUSTED                  | \$1,267,208,027<br>===== | 1,378,634,265<br>===== | 1,390,905,400<br>===== |

\*Included in preceding amounts.

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                       | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS    |
|---------------------------------------|------------------------------|-------------|
| Legislative Council                   | \$ 270,861.61                | \$ 1,307.00 |
| Legislative Finance Committee         | 108,283.58                   | 308.92      |
| Special Counsel                       | -0-                          | -0-         |
| Legislative Education Study Committee | 11,972.01                    | 372.30      |
| Legislative Maintenance               | 63,079.81                    | 809.63      |
| Legislature                           | -0-                          | -0-         |
| Supreme Court Law Library             | 10,361.79                    | -0-         |
| Judicial Standards Commission         | 9,088.32                     | 99.72       |
| Judicial Council                      | 3,236.53                     | 236.00      |
| Judges Pro-Temp.                      | -0-                          | -0-         |
| Court of Appeals                      | 19,115.76                    | 3,521.36    |
| Supreme Court Regular                 | 81,670.91                    | 2,251.08    |
| Administrative Office of the Courts   | 240,857.75                   | 17,684.35   |
| Crime Laboratory Fund                 | 26,264.00                    | 286,373.00  |
| Judges Pro-Temp.                      | 1,143.48                     | -0-         |
| Corrections Fees                      | 254,975.00                   | 346,368.00  |
| Supreme Court Bldg. Commission        | 24,589.26                    | 41.63       |
| Witness & Jury Fee Fund               | 717,824.39                   | 2,289.93    |
| Second District Jury Fee Fund         | 54,648.25                    | -0-         |
| First Judicial District               | 15,763.18                    | 69,599.90   |
| Second Judicial District              | 69,025.09                    | 125,032.20  |
| Third Judicial District               | 31,250.51                    | 18,939.09   |
| Fourth Judicial District              | 17,045.27                    | 22,372.13   |
| Fifth Judicial District               | 47,127.48                    | 16,352.70   |
| Sixth Judicial District               | 8,152.18                     | 28,264.80   |
| Seventh Judicial District             | 28,819.86                    | 895.20      |
| Eighth Judicial District              | 27,024.54                    | 24,594.16   |
| Ninth Judicial District               | 31,879.61                    | 965.00      |
| Tenth Judicial District               | 2,993.01                     | 1,542.37    |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ 1,775,546.77                    | \$ 1,047,202.79                  | \$ 422,467.67 | \$ 578,044.92                 |
| 1,053,759.00                       | 768,473.51                       | 269,898.37    | 123,979.62                    |
| 108,334.00                         | 21,834.00                        | 80,608.04     | 5,891.96                      |
| 285,915.50                         | 215,221.82                       | 62,221.50     | 20,816.49                     |
| 1,631,609.00                       | 1,101,502.19                     | 537,037.64    | 56,958.61                     |
| 2,974,783.25                       | 923,537.42                       | 1,731,967.70  | 319,278.13                    |
| 362,809.00                         | 213,416.35                       | 146,038.95    | 13,715.49                     |
| 71,717.00                          | 49,907.54                        | 29,645.50     | 1,352.00                      |
| 873,270.00                         | 821,767.70                       | 45,290.60     | 9,684.23                      |
| 37,593.48                          | 93.48                            | 30,854.54     | 6,645.46                      |
| 1,327,920.88                       | 1,252,302.89                     | 70,446.28     | 27,808.83                     |
| 1,187,658.50                       | 1,023,752.56                     | 218,457.22    | 29,370.71                     |
| 5,729,301.35                       | 4,495,410.10                     | 1,318,921.37  | 173,511.98                    |
| -0-                                | 200.00                           | 272,197.00    | 40,240.00                     |
| 12,500.00                          | 12,593.48                        | 1,050.00      | -0-                           |
| 729,585.00                         | -0-                              | 1,024,452.00  | 306,476.00                    |
| 352,842.00                         | 251,494.75                       | 114,063.70    | 11,914.44                     |
| 3,011,667.00                       | 1,008,919.15                     | 1,954,651.22  | 768,210.95                    |
| 600,000.00                         | 210,160.83                       | 444,487.42    | -0-                           |
| 1,476,879.10                       | 1,278,910.52                     | 246,650.44    | 36,681.22                     |
| 5,623,323.38                       | 4,981,250.06                     | 741,442.45    | 94,688.16                     |
| 793,042.00                         | 655,101.13                       | 131,164.17    | 56,966.30                     |
| 617,362.00                         | 508,108.05                       | 114,860.64    | 33,810.71                     |
| 1,925,091.59                       | 1,640,636.28                     | 265,889.32    | 82,046.17                     |
| 751,348.00                         | 650,382.63                       | 123,791.32    | 13,591.03                     |
| 685,708.98                         | 546,060.06                       | 146,926.43    | 22,437.55                     |
| 761,903.88                         | 649,356.85                       | 153,234.13    | 10,931.60                     |
| 738,205.25                         | 617,572.45                       | 114,277.57    | 39,199.84                     |
| 372,466.00                         | 315,105.78                       | 58,996.40     | 2,899.20                      |



STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                            | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS     |
|--------------------------------------------|------------------------------|--------------|
| Eleventh Judicial District                 | \$ 13,854.39                 | \$ 932.00    |
| Twelfth Judicial District                  | 6,227.60                     | 1,004.00     |
| Thirteenth Judicial District               | 35,905.63                    | 2,343.76     |
| Bernalillo County Metropolitan             | 82,518.79                    | 77,538.33    |
| District Attorney 1st District             | 19,781.13                    | 13,660.98    |
| Special Prosecution-State Pen              | 582.78                       | 223.63       |
| District Attorney 2nd District             | 92,588.92                    | 24,120.71    |
| District Attorney Coordinator              | 4,828.33                     | -0-          |
| District Attorney 3rd District             | 9,906.29                     | 37,837.66    |
| District Attorney 4th District             | 11,688.84                    | 1,844.33     |
| District Attorney 5th District             | 23,770.33                    | 30,495.41    |
| District Attorney 6th District             | 20,637.60                    | 764.50       |
| District Attorney 7th District             | 2,903.99                     | 5,500.00     |
| District Attorney 8th District             | 29,929.91                    | 14,000.00    |
| District Attorney 9th District             | 12,105.89                    | 1,477.50     |
| District Attorney 10th District            | 4,952.78                     | -0-          |
| District Attorney 11th District            | 25,394.87                    | 2,075.95     |
| 11th Judicial Dist. Atty.-McKinley Co.     | -0-                          | 403.26       |
| District Attorney 12th District            | 9,153.11                     | 463.06       |
| District Attorney 13th District            | 2,347.13                     | 893.23       |
| Admin. Office of District Attorneys        | -0-                          | 56,467.90    |
| Attorney General                           | 394,586.32                   | 179,263.54   |
| State Auditor                              | 249,955.16                   | 297,844.01   |
| Department of Taxation & Revenue           | 703,924.55                   | 1,582,923.16 |
| Investment Council-Mortgage Fin. Authority | -0-                          | -0-          |
| Department of Finance & Administration     | 375.98                       | -0-          |
| DFA - Planning Administration              | 34,799.95                    | 273.83       |
| DFA - State Unemployment Compensation      | -0-                          | -0-          |
| Department of Finance & Administration     | 647,650.85                   | 8,189.75     |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ 1,035,113.22                    | \$ 781,722.33                    | \$ 238,642.33 | \$ 29,534.95                  |
| 661,561.00                         | 562,969.28                       | 98,270.76     | 7,552.56                      |
| 1,096,894.00                       | 924,108.92                       | 196,126.46    | 14,908.01                     |
| 4,227,892.00                       | 3,363,343.46                     | 928,444.75    | 96,160.91                     |
| 1,077,707.76                       | 824,056.61                       | 156,111.21    | 130,982.05                    |
| 50,046.00                          | 34,985.20                        | 15,867.21     | -0-                           |
| 3,783,282.40                       | 3,447,979.14                     | 289,779.69    | 162,233.20                    |
| 27,072.31                          | 4,828.33                         | 23,082.53     | 3,989.78                      |
| 427,922.85                         | 427,008.43                       | 44,619.33     | 4,039.04                      |
| 441,009.00                         | 390,909.79                       | 57,599.17     | 6,033.21                      |
| 1,007,734.00                       | 854,730.85                       | 192,161.13    | 15,107.76                     |
| 453,071.00                         | 353,376.78                       | 101,075.01    | 20,021.31                     |
| 403,688.70                         | 365,635.41                       | 43,584.71     | 2,872.57                      |
| 656,352.13                         | 548,334.76                       | 123,972.67    | 27,974.61                     |
| 521,686.64                         | 443,858.61                       | 75,063.22     | 16,348.20                     |
| 146,467.00                         | 113,967.26                       | 21,598.71     | 15,853.81                     |
| 675,166.03                         | 583,670.02                       | 103,819.44    | 15,147.39                     |
| 337,056.90                         | 285,296.02                       | 52,164.14     | -0-                           |
| 553,367.00                         | 457,594.06                       | 87,459.03     | 17,930.08                     |
| 543,844.13                         | 453,340.12                       | 89,267.34     | 4,477.03                      |
| 229,423.17                         | 216,048.92                       | 58,537.89     | 11,304.26                     |
| 6,198,285.73                       | 4,942,880.74                     | 1,326,661.00  | 502,593.85                    |
| 947,896.60                         | 856,605.28                       | 336,928.73    | 302,161.76                    |
| 18,787,528.25                      | 16,426,799.02                    | 3,438,648.97  | 1,208,927.97                  |
| 768,943.87                         | -0-                              | 768,943.87    | -0-                           |
| -0-                                | -0-                              | -0-           | 375.98                        |
| -0-                                | -0-                              | 27,620.62     | 7,453.16                      |
| 83,007.20                          | 83,007.20                        | -0-           | -0-                           |
| 10,004,002.12                      | 8,729,540.06                     | 1,510,717.87  | 419,584.79                    |

State of New Mexico  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                            | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS     |
|--------------------------------------------|------------------------------|--------------|
| DFA - Purchase of Field & Office Equip.    | \$ 650,000.00                | \$ -0-       |
| DFA-Group Insurance Contribution           | -0-                          | -0-          |
| Board of Education Finance-Higher Learning | -0-                          | -0-          |
| DFA-Corrections Overtime Fund              | -0-                          | -0-          |
| Community Assistance Fund                  | -0-                          | -0-          |
| DFA - Dues & Memberships                   | -0-                          | 27,000.00    |
| Public School Capital Outlay Fund          | 1,831,211.87                 | -0-          |
| Environmental Protection Comm. Loan Fund   | 4,202.83                     | 175,000.00   |
| DFA - Salary Upgrades                      | 377,154.00                   | -0-          |
| Detention Facility Grant Fund              | 649,673.76                   | -0-          |
| DFA - Medicaid Program                     | 2,600,000.00                 | -0-          |
| DFA - Court Expense Contingency            | 191,904.03                   | -0-          |
| DFA - Human Services Audit                 | 1,084,084.00                 | -0-          |
| DFA - Development Disab. R & R             | 673,300.00                   | -0-          |
| Waste Disposal - Middle Rio Grande         | 50,000.00                    | -0-          |
| Water Supply Construction Fund             | 2,300,587.73                 | 43,674.64    |
| DFA - Loan Fund                            | 42,500.00                    | 365,500.00   |
| Technical Vocational Institute             | -0-                          | -0-          |
| Public School Capital Improvement          | 617,174.83                   | 8,616.00     |
| Luna Area Vocational School Fund           | -0-                          | -0-          |
| Tucumcari Area Vocational School           | -0-                          | -0-          |
| Taos Capital Outlay                        | 202,125.00                   | -0-          |
| Board of Finance Emergency                 | 262,714.97                   | 66,975.56    |
| Emergency Water Supply Fund                | 240,470.78                   | 9,228.67     |
| DFA - New Mexico Tech Sinking Fund         | -0-                          | 1,718,994.38 |
| Small Counties Assistance Program          | 1,081,106.04                 | -0-          |
| DFA - Scientific Lab Equipment             | 150,000.00                   | -0-          |
| Local Government-Water Conservation        | -0-                          | -0-          |
| Office of Education Pojoaque School        | 50,000.00                    | -0-          |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ -0-                             | \$ 475,000.00                    | \$ -0-        | \$ 175,000.00                 |
| 2,614,000.00                       | 2,614,000.00                     | -0-           | -0-                           |
| 6,533,582.00                       | 6,532,482.00                     | -0-           | 1,100.00                      |
| 933,700.00                         | 933,700.00                       | -0-           | -0-                           |
| 7,131,103.87                       | -0-                              | 6,131,717.65  | 999,386.22                    |
| 675,200.00                         | 467,066.00                       | 235,134.00    | -0-                           |
| 20,500,000.00                      | -0-                              | 7,327,765.00  | 15,003,446.87                 |
| 15,915.51                          | -0-                              | -0-           | 195,118.34                    |
| 13,903,000.00                      | 14,280,154.00                    | -0-           | -0-                           |
| -0-                                | -0-                              | 649,673.76    | -0-                           |
| 4,200,000.00                       | 6,800,000.00                     | -0-           | -0-                           |
| 1,500.00                           | 26,000.00                        | -0-           | 167,404.03                    |
| -0-                                | 1,084,014.00                     | -0-           | 70.00                         |
| 936,000.00                         | 1,609,300.00                     | -0-           | -0-                           |
| 17,500.00                          | -0-                              | 50,000.00     | 17,500.00                     |
| -0-                                | 43,674.64                        | 209,922.70    | 2,090,665.03                  |
| -0-                                | -0-                              | 408,000.00    | -0-                           |
| 18,947,853.00                      | 2,806,018.00                     | 16,141,835.00 | -0-                           |
| 14,000,000.00                      | -0-                              | 13,092,395.00 | 1,533,395.83                  |
| 3,457,112.00                       | 387,823.00                       | 3,069,289.00  | -0-                           |
| 699,325.00                         | 63,825.00                        | 635,500.00    | -0-                           |
| -0-                                | -0-                              | 202,125.00    | -0-                           |
| 558,634.00                         | 575,300.94                       | 84,746.83     | 228,276.76                    |
| 276,312.18                         | 43,341.67                        | 241,795.35    | 240,874.61                    |
| -0-                                | -0-                              | 1,048,652.04  | 670,342.34                    |
| 2,229,071.27                       | -0-                              | 1,638,563.00  | 1,671,614.31                  |
| 150,000.00                         | 300,000.00                       | -0-           | -0-                           |
| 900,000.00                         | -0-                              | 6,081.05      | 893,918.95                    |
| -0-                                | -0-                              | 50,000.00     | -0-                           |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                                | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS     |
|------------------------------------------------|------------------------------|--------------|
| Office of Education Microcomputer Trng.        | \$ 85,000.00                 | \$ -0-       |
| Local Government-Bayard Community              | -0-                          | -0-          |
| DFA-Expert Witness Contingency Fund            | -0-                          | -0-          |
| DFA-Attorney General's Office                  | -0-                          | -0-          |
| Start Up Cost Newly Constructed Adult Fac.     | 500,000.00                   | -0-          |
| Leasehold Community Assistance                 | -0-                          | -0-          |
| Data Processing & Data Communications          | 21,059.50                    | -0-          |
| Computer Surplus Property Fund                 | 75,000.00                    | -0-          |
| General Services Dept. - General Fund          | 407,768.83                   | 118,804.56   |
| Capital Projects                               | 15,405,302.98                | 3,911,529.64 |
| Capital Building Repair Fund                   | -0-                          | 57,299.00    |
| Radio Communications Bureau                    | 87,984.04                    | 343,294.35   |
| Liability Insurance-Risk Management            | 3,955,856.09                 | -0-          |
| Workmens' Compensation Ret.-Risk Mgmt.         | 10,402,273.37                | -0-          |
| Public Property Reserve-Risk Management        | 4,232,796.75                 | -0-          |
| Capital Program Fund                           | -0-                          | -0-          |
| Office of Civil Rights                         | -0-                          | -0-          |
| Public Defender Department                     | 793,164.23                   | 13,058.64    |
| Public Defender Department-Prison Riot Expense | 121,826.45                   | -0-          |
| Penitentiary Defense Fund                      | 220,576.41                   | -0-          |
| Governor                                       | 371,215.61                   | 16,500.00    |
| Insect Infestation Disaster                    | -0-                          | 1,295.37     |
| Emergency Fire Disaster                        | -0-                          | -0-          |
| Insect Infestation Disaster                    | -0-                          | 46,000.00    |
| Flood Disaster - FDAA 589 DR                   | 30,303.68                    | -0-          |
| Lieutenant Governor-Operating Fund             | -0-                          | -0-          |
| Lieutenant Governor Expense                    | -0-                          | -0-          |
| State Commission of Public Records             | 11,794.82                    | 8,827.30     |
| Secretary of State Regular                     | 163,346.94                   | -0-          |



STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ -0-                             | \$ -0-                           | \$ 85,000.00  | \$ -0-                        |
| 185,000.00                         | -0-                              | 185,000.00    | -0-                           |
| 254,000.00                         | 254,000.00                       | -0-           | -0-                           |
| 100,000.00                         | 100,000.00                       | -0-           | -0-                           |
| -0-                                | -0-                              | 500,000.00    | -0-                           |
| 82,581.00                          | -0-                              | -0-           | 82,581.00                     |
| -0-                                | 21,059.50                        | -0-           | -0-                           |
| -0-                                | 75,000.00                        | -0-           | -0-                           |
| 7,804,119.80                       | 6,188,236.81                     | 1,649,833.56  | 492,622.82                    |
| 42,721,400.24                      | 1,113,240.71                     | 43,984,553.02 | 16,940,439.13                 |
| 4,459,338.48                       | 1,339.71                         | 994,411.04    | 3,520,886.73                  |
| 1,612,277.20                       | 1,430,029.77                     | 495,806.40    | 117,719.42                    |
| 26,262.68                          | 3,982,118.77                     | -0-           | -0-                           |
| 857,593.32                         | 11,259,866.69                    | -0-           | -0-                           |
| 806,554.74                         | 5,039,351.49                     | -0-           | -0-                           |
| 860,000.00                         | 700,000.00                       | -0-           | 160,000.00                    |
| 99,768.76                          | 88,692.63                        | 6,831.25      | 4,244.88                      |
| 6,275,220.94                       | 3,442,566.54                     | 2,297,780.18  | 1,341,097.09                  |
| -0-                                | 119,882.56                       | 1,943.89      | -0-                           |
| -0-                                | 207,409.70                       | 1,166.71      | 12,000.00                     |
| 3,057,807.19                       | 2,557,767.87                     | 540,421.19    | 347,333.74                    |
| 89,284.00                          | 72,037.00                        | 16,169.12     | 2,373.25                      |
| 1,294.98                           | -0-                              | 1,294.98      | -0-                           |
| 144,074.00                         | 76,747.00                        | 111,585.94    | 1,741.06                      |
| -0-                                | -0-                              | -0-           | 30,303.68                     |
| 30,000.00                          | -0-                              | -0-           | 30,000.00                     |
| 6,750.00                           | -0-                              | 6,750.00      | -0-                           |
| 781,405.82                         | 700,180.51                       | 75,146.44     | 26,700.99                     |
| 1,472,105.38                       | 794,577.82                       | 745,605.74    | 95,268.76                     |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                           | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS   |
|-------------------------------------------|------------------------------|------------|
| Special Primary Election                  | \$ -0-                       | \$ -0-     |
| Office of State Cash Manager              | 19,454.49                    | -0-        |
| State Personnel Board                     | 90,604.46                    | 983.58     |
| Operating Reserve Account                 | 103,140,000.00               | -0-        |
| State Treasurer Regular                   | 26,463.68                    | -0-        |
| Development Credit Corporation            | 2,227,130.74                 | -0-        |
| Economic Development & Tourism Department | 2,318,484.40                 | 77,801.38  |
| Special Appropriations                    | 28,608.58                    | -0-        |
| Technical Excellence Fund                 | -0-                          | -0-        |
| Technology Innovation Fund                | 267,456.94                   | 10,881.95  |
| Development Fund                          | 852,751.58                   | 6,267.12   |
| Regulations & Licensing Department        | 289,148.25                   | 24,507.89  |
| Corporation Commission - Regular          | 15,138.70                    | -0-        |
| Federal Pipeline Safety Fund              | 9,710.65                     | 127,630.00 |
| Corporation Commission-Pipeline Training  | 204.24                       | -0-        |
| Department of Alcoholic Beverage Control  | 65,712.73                    | 14,012.75  |
| Labor & Industrial Commission             | 35,521.18                    | 1,309.00   |
| Board of Occupational Therapy             | 1,038.05                     | 11,620.50  |
| Racing Commission Regular                 | 54,602.81                    | -0-        |
| Superintendent of Insurance               | 24,947.10                    | -0-        |
| Red River Hatchery                        | -0-                          | -0-        |
| Game & Fish Wildlife Conservation Account | 592.24                       | 165,909.20 |
| Intertribal Indian Ceremonial             | -0-                          | 800.00     |
| Department of Natural Resources           | 38,752.30                    | 26,088.17  |
| State Supplemental Land & Water           | 226,841.49                   | -0-        |
| Soil & Water Conservation Division        | 39,145.64                    | 1,894.60   |
| Soil Conservation Equipment               | 20,000.00                    | -0-        |
| Forestry Division                         | 69,558.21                    | 303,163.55 |
| Emergency Fire Suppression                | -0-                          | -0-        |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ 303,000.00                      | \$ 186,290.49                    | \$ 116,709.51 | \$ -0-                        |
| 272,757.21                         | 231,632.23                       | 36,105.59     | 24,473.88                     |
| 3,021,455.01                       | 2,573,523.81                     | 488,095.90    | 51,423.34                     |
| -0-                                | 20,775,000.00                    | -0-           | 82,365,000.00                 |
| 1,111,035.07                       | 930,046.05                       | 122,769.87    | 84,682.83                     |
| 219,886.39                         | -0-                              | -0-           | 2,447,017.13                  |
| 8,760,372.24                       | 3,444,523.32                     | 4,401,316.80  | 3,310,817.90                  |
| -0-                                | 28,608.58                        | -0-           | -0-                           |
| 6,642,463.72                       | -0-                              | 5,337,689.51  | 1,304,774.21                  |
| 801,065.39                         | 137,689.51                       | 334,712.34    | 607,002.43                    |
| 77,406.19                          | -0-                              | 200,000.00    | 736,424.89                    |
| 5,201,886.96                       | 4,367,162.52                     | 924,640.67    | 223,739.91                    |
| 2,301,884.26                       | 1,908,396.07                     | 313,809.86    | 94,817.03                     |
| 20.00                              | 61,117.33                        | 51,980.67     | 24,262.65                     |
| -0-                                | -0-                              | -0-           | 204.24                        |
| 1,264,944.81                       | 953,312.92                       | 266,742.80    | 124,614.57                    |
| 1,034,475.00                       | 863,047.61                       | 185,297.98    | 22,959.59                     |
| -0-                                | 1,663.00                         | 3,297.87      | 7,697.68                      |
| 795,342.00                         | 421,008.60                       | 368,235.91    | 60,700.30                     |
| 1,111,698.91                       | 1,029,076.01                     | 73,909.00     | 33,661.00                     |
| 2,689,911.12                       | 100,000.00                       | 1,088,610.65  | 1,501,300.47                  |
| 166,739.90                         | 228,125.96                       | 88,456.79     | 16,658.59                     |
| 84,800.00                          | 800.00                           | 84,800.00     | -0-                           |
| 2,006,245.81                       | 1,600,149.13                     | 397,532.67    | 73,404.48                     |
| -0-                                | 226,841.49                       | -0-           | -0-                           |
| 460,715.24                         | 202,619.25                       | 292,408.66    | 6,727.57                      |
| -0-                                | -0-                              | -0-           | 20,000.00                     |
| 1,597,580.11                       | 1,533,246.86                     | 253,640.85    | 183,414.16                    |
| 43,334.00                          | 3,334.00                         | 39,732.79     | 267.21                        |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                            | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS      |
|--------------------------------------------|------------------------------|---------------|
| Special Emergency Fire Suppression         | \$ -0-                       | \$ 895.00     |
| Resource Management & Development Div.     | -0-                          | 162,972.98    |
| State Supplemental Land & Water            | -0-                          | -0-           |
| Parks and Recreation Division              | 1,143,794.07                 | 1,433,025.71  |
| Parks and Recreation Division              | 1,792.54                     | -0-           |
| Parks Operations & Maintenance             | 2,150.90                     | -0-           |
| Administration - Special Programs          | 201,755.43                   | 15,455.40     |
| Elephant Butte Water Rights                | .60                          | -0-           |
| NRD-State Parks CIP-1983 Law               | 3,857,467.12                 | 78,248.70     |
| State Engineer/Interstate Commission       | 1,369,738.80                 | 225,505.60    |
| Energy Research & Development              | 156,265.27                   | 5,458.97      |
| Energy Research & Development Project      | 3,965,694.88                 | 62,983.44     |
| Energy Efficient State Buildings Project   | -0-                          | -0-           |
| Geothermal Space Heating Project           | 319,978.63                   | -0-           |
| Solar Power Loan Fund                      | 329,971.00                   | 9,855.70      |
| Public Service Commission                  | 349,875.14                   | 50,500.50     |
| Commission on Status of Women              | 3,313.36                     | -0-           |
| Carrie Tingley Hospital                    | 215.00                       | 10.00         |
| Human Rights Commission                    | 34,355.20                    | 216,459.03    |
| NM Office of Indian Affairs                | 8,990.37                     | -0-           |
| Commission on Aging - Senior Citizens      | 215,333.41                   | 286,373.00    |
| Agency on Aging - Administration           | 1,249,114.50                 | 4,330,828.89  |
| Department of Human Services               | 4,467,967.35                 | 48,011,591.31 |
| Raton Miners Hospital                      | 419,550.65                   | 1,243,453.64  |
| Miners Hospital - General Fund Clearing    | 33,628.23                    | -0-           |
| Health & Environment Department            | 8,190,754.23                 | 15,860,658.12 |
| HED - Radiologic Fund                      | 13,700.00                    | 200.00        |
| Bond Proceeds Ch. 56-1976                  | 1,871,758.62                 | 83,153.97     |
| Community Alcohol Treatment-Detoxification | 1,805,578.43                 | -0-           |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ 50,000.00                       | \$ 6,816.15                      | \$ 42,198.68  | \$ 1,880.17                   |
| 501,491.74                         | 469,551.65                       | 120,678.67    | 74,234.40                     |
| 396,841.49                         | -0-                              | 178,549.21    | 218,292.28                    |
| 3,979,368.56                       | 4,550,187.25                     | 1,429,880.23  | 576,120.86                    |
| 4,326.99                           | 6,119.53                         | -0-           | -0-                           |
| -0-                                | 2,404.85                         | (253.95)      | -0-                           |
| 638,830.40                         | 119,523.06                       | 340,931.91    | 395,586.26                    |
| -0-                                | -0-                              | -0-           | .60                           |
| 91.50                              | 90,629.86                        | 2,716,029.78  | 1,129,147.68                  |
| 7,975,671.25                       | 6,128,766.03                     | 2,166,616.79  | 1,275,532.83                  |
| 871,093.28                         | 709,257.97                       | 274,021.86    | 49,537.69                     |
| 3,051,311.05                       | 8,279.36                         | 2,336,794.20  | 4,734,915.81                  |
| 500,000.00                         | -0-                              | 56,558.84     | 443,441.16                    |
| -0-                                | 102,959.06                       | 120,548.63    | 96,470.94                     |
| 28,058.24                          | 25,000.00                        | -0-           | 342,884.94                    |
| 2,928,228.70                       | 2,072,753.69                     | 869,212.07    | 386,638.58                    |
| 256,425.00                         | 194,034.77                       | 42,501.33     | 23,202.26                     |
| 2,986,257.78                       | -0-                              | 2,983,604.78  | 2,878.00                      |
| 465,625.00                         | 525,248.04                       | 114,908.14    | 76,283.05                     |
| 300,084.00                         | 260,080.65                       | 43,444.72     | 5,549.00                      |
| 591,803.17                         | 1,028,019.04                     | 3,541.27      | 61,949.27                     |
| 6,776,566.14                       | 1,164,492.21                     | 9,348,812.79  | 1,843,204.53                  |
| 92,629,132.83                      | 100,753,857.76                   | 42,269,447.02 | 2,085,386.71                  |
| 2,425,597.12                       | 1,794,825.69                     | 1,804,158.54  | 489,617.18                    |
| -0-                                | -0-                              | -0-           | 33,628.23                     |
| 48,305,101.64                      | 47,802,003.87                    | 17,630,419.08 | 6,924,091.04                  |
| -0-                                | -0-                              | -0-           | 13,900.00                     |
| 1,990,785.62                       | 100,000.00                       | 2,715,003.98  | 1,130,694.23                  |
| 9,428,982.85                       | 10,278,033.40                    | -0-           | 956,527.88                    |



STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                              | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS     |
|----------------------------------------------|------------------------------|--------------|
| DHE - Water Quality Construction             | \$ 769,932.97                | \$ 8,572.35  |
| Veterans Service Commission                  | 29,401.24                    | 1,709.22     |
| Department of Military Affairs               | 16,724.98                    | 370,694.56   |
| Civil Emergency Preparedness                 | (8,612.63)                   | 373,959.72   |
| State Armory Board                           | 9,941.31                     | 199,492.38   |
| Adjutant General Emergency                   | -0-                          | -0-          |
| Governor's Disaster Declarations             | (2,210.55)                   | 765,848.44   |
| Crime Stopper Commission                     | -0-                          | 2,545.35     |
| State Police Regular                         | 2,065,472.62                 | 2,188,827.13 |
| Emergency Management Task Force              | 86,595.30                    | -0-          |
| Law Enforcement Academy                      | 53,083.16                    | 197,063.42   |
| Transport Extradition Prisoners              | 187,505.31                   | -0-          |
| Governor's Organized Crime Prevention Comm.  | 55,886.65                    | 3,108.96     |
| New Mexico Parole Board                      | 2,388.67                     | 781.26       |
| NM Department of Corrections                 | 431,030.86                   | 396,706.37   |
| Corrections Department Penitentiary          | 2,437,749.51                 | 379,000.21   |
| Corrections Department-NM Boys School        | 154,193.29                   | 39,850.02    |
| Corrections-Youth Diagnostic                 | 4,246.11                     | 21,290.70    |
| Corrections-Field Services                   | 1,692,906.57                 | 4,318.55     |
| Corrections-Los Lunas Minimum                | 86,179.73                    | 171,592.73   |
| Corrections Department-Roswell Center        | 153,382.88                   | 115,539.31   |
| Corrections Department-Radium Springs        | 115,957.62                   | 16,183.66    |
| Corrections Department-Camp Sierra Blanca    | 44,508.79                    | 76,145.22    |
| Southern NM Correction Facility              | 1,331,518.41                 | 110,866.29   |
| Central New Mexico Corrections Facility      | 754,442.78                   | 192,761.16   |
| Corrections Department-Intake/Classification | 1,202,499.25                 | 115,928.25   |
| Crime Victims Reparation Commission          | 1,690,490.68                 | -0-          |
| Department of Transportation                 | 2,509,184.17                 | 165,016.11   |
| Office of Cultural Affairs                   | 1,106,581.89                 | 2,758,441.75 |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ -0-                             | \$ 8,572.35                      | \$ 621,827.22 | \$ 148,105.75                 |
| 1,854,084.00                       | 797,244.13                       | 187,448.31    | 900,502.02                    |
| 1,325,350.49                       | 1,192,427.59                     | 508,437.09    | 11,905.35                     |
| 130,436.91                         | 382,699.82                       | 74,518.38     | 38,565.80                     |
| 877,800.00                         | 411,435.87                       | 635,459.02    | 40,338.80                     |
| 272,173.11                         | 1,109.09                         | 271,064.02    | -0-                           |
| 5,543,252.06                       | 148,179.47                       | 6,158,710.48  | -0-                           |
| 161,795.97                         | 127,002.85                       | 33,781.84     | 3,556.63                      |
| 27,721,795.75                      | 22,512,857.88                    | 7,511,959.61  | 1,951,278.01                  |
| -0-                                | 64,201.30                        | 12,317.58     | 10,076.42                     |
| 1,126,361.78                       | 493,931.90                       | 602,446.41    | 280,130.05                    |
| 584,675.00                         | 44,975.00                        | 521,138.52    | 206,066.79                    |
| 859,000.61                         | 700,186.88                       | 171,634.81    | 46,174.53                     |
| 345,684.00                         | 304,267.06                       | 44,319.39     | 267.48                        |
| 7,830,638.14                       | 7,036,409.46                     | 1,290,261.92  | 331,703.99                    |
| 17,620,608.26                      | 14,180,565.57                    | 4,256,897.65  | 1,999,894.76                  |
| 4,910,601.68                       | 3,778,814.61                     | 1,270,536.11  | 55,294.27                     |
| 4,057,072.76                       | 2,792,522.93                     | 1,115,057.62  | 175,029.02                    |
| 6,273,971.67                       | 4,812,508.80                     | 2,312,181.46  | 846,506.53                    |
| 2,424,400.98                       | 1,979,093.02                     | 630,049.67    | 73,030.75                     |
| 1,587,412.93                       | 1,279,781.71                     | 511,992.97    | 64,560.44                     |
| 1,344,256.81                       | 1,299,034.00                     | 146,483.20    | 30,880.89                     |
| 1,011,413.38                       | 834,670.28                       | 270,368.42    | 27,028.69                     |
| 8,589,173.86                       | 6,750,601.05                     | 2,780,812.89  | 500,144.62                    |
| 8,730,968.26                       | 7,138,800.11                     | 2,404,518.29  | 134,853.80                    |
| 4,265,573.64                       | 3,300,054.84                     | 1,427,818.00  | 856,128.30                    |
| 222,842.00                         | 130,183.21                       | 298,805.18    | 1,484,344.29                  |
| 21,212,452.99                      | 15,754,114.47                    | 5,918,758.55  | 2,213,780.25                  |
| 11,583,520.90                      | 7,227,887.80                     | 5,346,383.73  | 2,874,273.01                  |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                     | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS        |
|-------------------------------------|------------------------------|-----------------|
| Department of Education Operation   | \$ 449,234.85                | \$ 2,116,374.15 |
| Instructional Material Fund         | 2,451,312.29                 | 93,321.95       |
| Industrial Development Fund         | -0-                          | -0-             |
| Vocational Rehabilitation           | 2,147,641.73                 | 7,548,013.49    |
| Fund for the Handicapped            | 18,125.53                    | 150.00          |
| Board of Education Finance          | 37,154.12                    | 5,099.55        |
| Physician Student Loan Program      | 55,384.63                    | 26,726.41       |
| BEF-Post Secondary Education        | 1,595.00                     | 2,015.00        |
| Student Choice Grant                | -0-                          | -0-             |
| Nursing Student Loan Program        | 80,021.61                    | 42,088.51       |
| State Student Incentive Grant       | -0-                          | 428,186.97      |
| Osteopathic Medical Student Loan    | 93,862.61                    | -0-             |
| Osteopathic Intern Fund             | -0-                          | -0-             |
| T.V. Equipment Replacement Fund     | -0-                          | -0-             |
| BEF-Work Study Fund                 | -0-                          | 15,646.68       |
| Sub-Baccalaureate Education         | -0-                          | -0-             |
| San Juan College                    | -0-                          | -0-             |
| Santa Fe Community College          | -0-                          | -0-             |
| New Mexico Junior College           | -0-                          | -0-             |
| New Mexico State University         | 181,805.67                   | -0-             |
| Eastern New Mexico University       | 26,292.86                    | -0-             |
| New Mexico Highlands University     | 15,981.32                    | -0-             |
| Institute of Mining and Technology  | 171,745.25                   | -0-             |
| School of Mines & Mineral Resource  | -0-                          | -0-             |
| New Mexico Military Institute       | 722,482.61                   | -0-             |
| Western New Mexico University       | 16,045.47                    | -0-             |
| Northern New Mexico State School    | 13,240.66                    | -0-             |
| School for the Visually Handicapped | 387,810.72                   | -0-             |
| School for the Deaf                 | 378,815.55                   | -0-             |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------|-------------------------------|
| \$ 4,120,988.56                    | \$ 5,459,159.14                  | \$ 727,271.68 | \$ 500,166.74                 |
| 9,312,969.00                       | 812,969.00                       | 7,969,956.60  | 3,074,677.64                  |
| 3,553,679.55                       | 501,551.08                       | 77,466.71     | 2,974,661.76                  |
| 2,852,600.33                       | 4,727,273.78                     | 5,553,630.34  | 2,267,351.43                  |
| 115,267.00                         | 64,107.74                        | 22,813.98     | 46,620.81                     |
| 738,884.11                         | 505,136.26                       | 187,365.91    | 88,635.61                     |
| 217,958.56                         | -0-                              | 200,000.00    | 100,069.60                    |
| 4,010.31                           | 1,584.11                         | 511.00        | 5,525.20                      |
| 250,000.00                         | -0-                              | 250,000.00    | -0-                           |
| 215,991.85                         | 5,963.44                         | 200,000.00    | 132,138.53                    |
| 389,600.00                         | -0-                              | 813,057.00    | 4,729.97                      |
| 1,744.74                           | -0-                              | 93,862.61     | 1,744.74                      |
| 100,000.00                         | -0-                              | 94,029.79     | 5,970.21                      |
| 193,916.00                         | 14,916.00                        | 49,000.00     | 130,000.00                    |
| 1,134,000.00                       | -0-                              | 1,134,137.20  | 15,509.48                     |
| 50,000.00                          | 50,000.00                        | -0-           | -0-                           |
| 856,875.00                         | 429,975.00                       | 426,900.00    | -0-                           |
| 1,766,533.00                       | 733.00                           | 1,765,800.00  | -0-                           |
| 468,325.00                         | 45,825.00                        | 422,500.00    | -0-                           |
| 67,202,497.89                      | 27,667.00                        | 66,084,345.18 | 1,272,291.38                  |
| 21,749,232.73                      | 9,150.00                         | 21,125,926.20 | 640,449.39                    |
| 10,301,802.31                      | 3,916.00                         | 9,863,099.88  | 450,767.75                    |
| 11,703,282.15                      | 4,725.00                         | 11,340,052.88 | 530,249.52                    |
| 444,836.00                         | 8,334.00                         | 428,169.00    | 8,333.00                      |
| 7,523,943.60                       | -0-                              | 7,650,660.38  | 595,765.83                    |
| 6,046,948.93                       | 2,325.00                         | 5,845,033.70  | 215,615.70                    |
| 3,785,090.00                       | 1,383.00                         | 3,792,208.35  | 4,739.31                      |
| 4,122,826.23                       | -0-                              | 4,176,915.91  | 333,721.04                    |
| 4,128,131.33                       | 222.05                           | 4,181,804.64  | 334,920.19                    |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                        | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS         |
|----------------------------------------|------------------------------|------------------|
| University of New Mexico               | \$ 535,103.23                | \$ 317,582.62    |
| Saline Lands Income                    | 584.42                       | -0-              |
| Magistrate Suspense                    | 20,013.19                    | 50,684.50        |
| Metro Court Suspense                   | 5,417.46                     | -0-              |
| AG - Sims Ranch Restitution            | 340.54                       | -0-              |
| Unidentified Remittance Fund           | -0-                          | 188.44           |
| TAA Suspense                           | 538,131.93                   | 1,112,230,357.28 |
| Personal Income Tax Suspense           | 5,197,649.29                 | -0-              |
| Gas Tax Suspense                       | 982,031.99                   | -0-              |
| Succession Tax Suspense                | 29.93                        | -0-              |
| Delinquency Lists Suspense             | 1,426,050.35                 | 954,250.89       |
| Oil & Gas-Suspense For Protest         | 15,946,090.67                | 2,975,465.55     |
| Oil & Gas Accounting Suspense          | -0-                          | 29,306,620.72    |
| Cancelled Payroll Warrant Suspense     | 28,327.84                    | -0-              |
| Mining Royalty Unclaimed Suspense      | 158,678.46                   | 6,851.07         |
| Accountancy Board-Suspense             | 1,240.00                     | 48,730.00        |
| Cosmetology Board-Suspense             | -0-                          | 140,467.79       |
| Corporation Comm.-Freight Claims       | 274.85                       | -0-              |
| Dental Examiners Suspense              | 205.00                       | -0-              |
| Board of Thanato Practice Suspense     | 40.00                        | -0-              |
| Medical Examiners Suspense             | 200.00                       | 860.00           |
| Nursing Board Suspense                 | 587.51                       | -0-              |
| Board of Pharmacy Suspense             | 20.00                        | 243,058.85       |
| Racing Commission Special Suspense     | 2,350.00                     | -0-              |
| Patient's Compensation Fund            | 5,459,893.48                 | 1,348,684.61     |
| Insurance Distribution Account         | 3,736,690.08                 | 39,153,345.57    |
| Title Insurance Maint. Assessment Fund | -0-                          | 154,423.00       |
| Parks & Recreation Refund Suspense     | 211.00                       | -0-              |
| Irrigation Fee Suspense Fund           | 48,674.44                    | 52,125.99        |



STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS     | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|-------------------|-------------------------------|
| \$ 108,448,577.16                  | \$ 363,515.62                    | \$ 106,145,107.06 | \$ 2,792,640.33               |
| 19,783.83                          | -0-                              | 6,452.52          | 13,915.73                     |
| -0-                                | -0-                              | 9,307.00          | 61,390.69                     |
| 20,000.00                          | -0-                              | 21,768.00         | 3,649.46                      |
| 30.26                              | -0-                              | 217.13            | 153.67                        |
| -0-                                | 188.44                           | -0-               | -0-                           |
| 6,250,459.39                       | 1,103,516,054.00                 | 15,103,649.30     | 399,245.30                    |
| 126,987,191.41                     | 5,807,187.68                     | 120,880,003.73    | 5,497,649.29                  |
| 12,265,801.33                      | 99.27                            | 12,372,716.03     | 875,018.02                    |
| 9.30                               | 39.23                            | -0-               | -0-                           |
| 51.44                              | 147,485.09                       | 501,547.30        | 1,731,320.29                  |
| 1,727,518.57                       | 419,878.36                       | -0-               | 20,229,196.43                 |
| -0-                                | 29,306,620.72                    | -0-               | -0-                           |
| 20,924.04                          | 43,065.60                        | 1,186.28          | 5,000.00                      |
| -0-                                | -0-                              | -0-               | 165,529.53                    |
| -0-                                | 39,310.00                        | 8,745.00          | 1,915.00                      |
| -0-                                | 49,294.17                        | 58.78             | 91,114.84                     |
| -0-                                | -0-                              | -0-               | 274.85                        |
| -0-                                | -0-                              | -0-               | 205.00                        |
| -0-                                | -0-                              | -0-               | 40.00                         |
| -0-                                | 300.00                           | 500.00            | 260.00                        |
| -0-                                | -0-                              | -0-               | 587.51                        |
| -0-                                | 242,348.94                       | 634.91            | 95.00                         |
| -0-                                | -0-                              | 100.00            | 2,250.00                      |
| 489,958.96                         | -0-                              | 1,917,802.27      | 5,380,734.78                  |
| 890.68                             | 41,891,346.85                    | 225,747.79        | 773,831.69                    |
| -0-                                | -0-                              | -0-               | 154,423.00                    |
| 1,500.00                           | -0-                              | 1,191.50          | 519.50                        |
| 44.00                              | 50,614.27                        | 10,804.09         | 39,426.07                     |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

|                                     | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS                    |
|-------------------------------------|------------------------------|-----------------------------|
| Surface Mining Penalty Fund         | \$ -0-                       | \$ 38,896.00                |
| DHS - Emergency Warrant Replacement | 23,604.72                    | -0-                         |
| Motor Vehicle Suspense              | 947,419.70                   | 57,103,271.50               |
| Motor Transportation Suspense       | -0-                          | 60,973,923.59               |
| Aircraft Registration Fee Suspense  | 283.12                       | -0-                         |
| License Renewal Application         | -0-                          | -0-                         |
| Mineral Leasing                     | -0-                          | 147,169,046.28              |
| State Support Reserve Fund          | 14,074,084.66                | -0-                         |
| Public School Fund                  | -0-                          | 495,721.56                  |
| Long Term Care Study                | -0-                          | -0-                         |
| Severance Tax Income Fund           | 1,125,482.54                 | 87,036,046.09               |
| Appropriation Account               | 35,417,914.58                | -0-                         |
| Federal Revenue Sharing Trust       | 339,894.61                   | -0-                         |
| Anti-Recession Federal Grant        | 17,649.43                    | -0-                         |
| TOTALS                              | \$304,710,199.10<br>=====    | \$1,641,847,326.46<br>===== |

STATE OF NEW MEXICO  
General Fund  
Detail of Cash Transactions in Allotment  
and Other General Fund Accounts

| TRANSFERRED FROM<br>OTHER ACCOUNTS | TRANSFERRED TO<br>OTHER ACCOUNTS | DISBURSEMENTS             | CASH BALANCE<br>JUNE 30, 1985 |
|------------------------------------|----------------------------------|---------------------------|-------------------------------|
| \$ -0-                             | \$ -0-                           | \$ 29,166.00              | \$ 9,730.00                   |
| 230,000.00                         | -0-                              | 215,560.16                | 38,044.56                     |
| 3,415,182.81                       | 43,761,008.16                    | 16,755,495.36             | 949,370.49                    |
| 9,605.66                           | 60,944,318.97                    | 41,390.11                 | (2,179.83)                    |
| -0-                                | -0-                              | -0-                       | 283.12                        |
| 103,052.00                         | 36,805.00                        | -0-                       | 66,247.00                     |
| 122,153.00                         | 147,291,199.28                   | -0-                       | -0-                           |
| -0-                                | 6,124,022.69                     | -0-                       | 7,950,061.97                  |
| 706,165,055.53                     | 41,418,329.63                    | 665,242,447.46            | -0-                           |
| 35,000.00                          | -0-                              | -0-                       | 35,000.00                     |
| 17,380,785.84                      | 105,137,398.51                   | 404,915.96                | -0-                           |
| 1,124,952,171.36                   | 1,138,798,269.10                 | -0-                       | 21,571,816.84                 |
| 33,722.36                          | -0-                              | -0-                       | 373,616.97                    |
| 1,742.55                           | -0-                              | -0-                       | 19,391.98                     |
| <u>\$2,902,975,967.57</u>          | <u>\$3,212,552,482.16</u>        | <u>\$1,368,988,378.50</u> | <u>\$267,992,632.47</u>       |
| =====                              | =====                            | =====                     | =====                         |

SECTION III  
SPECIAL REVENUE FUNDS  
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### SPECIAL REVENUE FUNDS

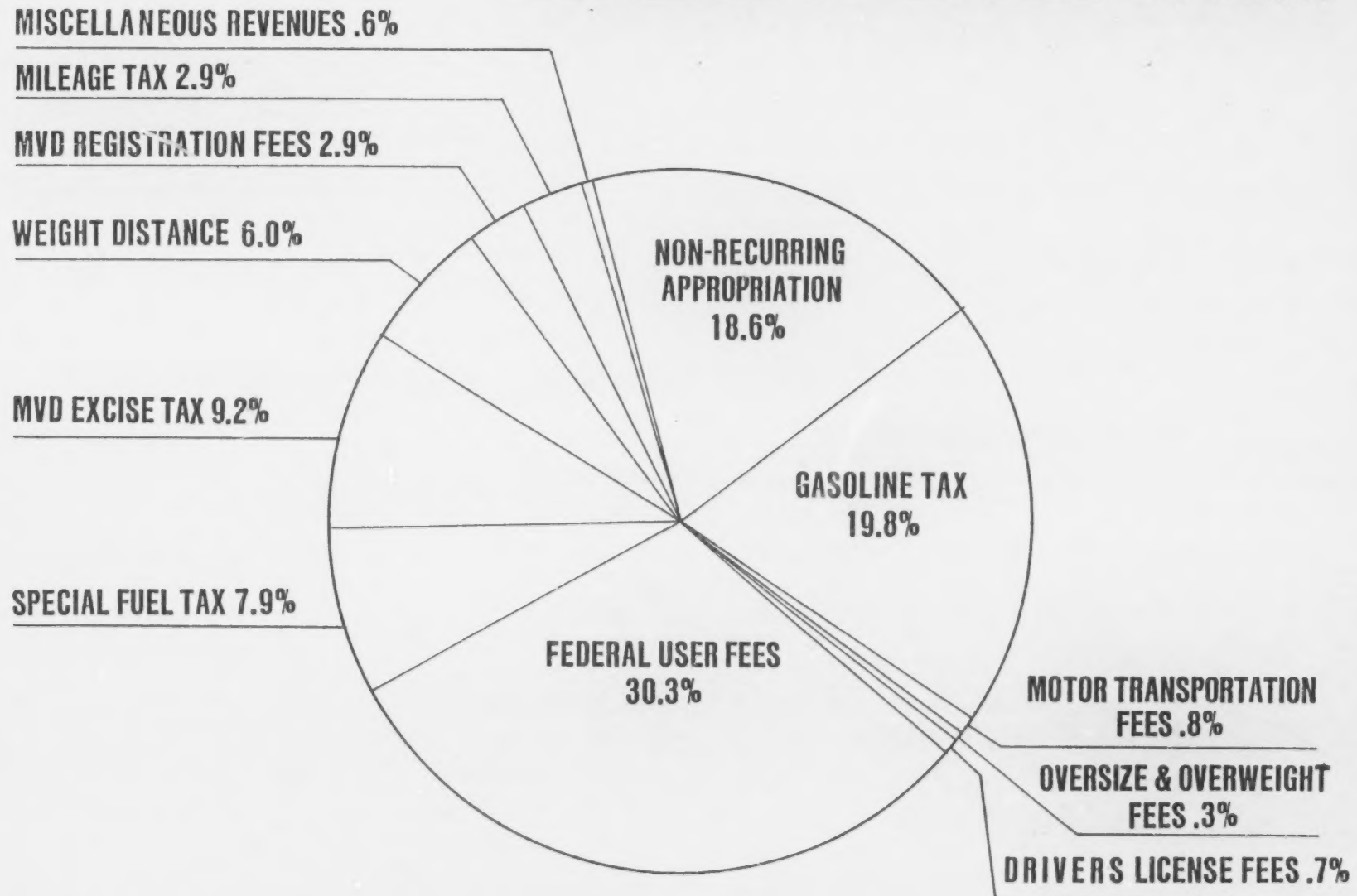
Special revenue funds are used to finance activities from the receipt of specific taxes or other revenues. These funds include highway operations financed from earmarked highway use taxes, licensing and regulatory board operations financed from licenses and registration fees and other operations from earmarked sources of revenue such as: Game and Fish, Land Office, and Park and Recreation Commission. Also included are accounts established to retire the state bonded indebtedness.



STATE OF NEW MEXICO  
Special Revenue Funds Balance Sheet  
For Fiscal Year Ended June 30, 1984 and 1985

|                                                        | June 30, 1985          | June 30, 1984          |
|--------------------------------------------------------|------------------------|------------------------|
| <u>ASSETS</u>                                          |                        |                        |
| Cash Balance with State Treasurer                      | \$467,894,485          | \$279,885,388          |
| Cash in Authorized Bank Accounts                       | 1,476,449              | 77,758                 |
| Petty Cash                                             | 480                    | 4,430                  |
| Cash Invested                                          | <u>36,987,955</u>      | <u>29,997,897</u>      |
| TOTAL RECOGNIZED ASSETS                                | \$506,359,369<br>===== | \$309,965,473<br>===== |
| <u>LIABILITIES, RESERVES AND SURPLUS</u>               |                        |                        |
| Held for Retirement of Bonded Debt                     | \$213,591,367          | \$111,307,685          |
| Appropriated Surplus - Earmarked Highway Funds         | 161,688,465            | 134,530,816            |
| Appropriated Surplus - Earmarked Licensing Board Funds | 5,330,917              | 2,896,552              |
| Appropriated Surplus - Earmarked Special Revenue Funds | <u>125,748,620</u>     | <u>61,230,420</u>      |
| TOTAL LIABILITIES, RESERVES AND SURPLUS                | \$506,359,369<br>===== | \$309,965,473<br>===== |

# THE HIGHWAY DOLLAR WHERE IT CAME FROM



Does not include cash balance forward July 1, 1984 of \$51,533,486

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Source and Application of Funds  
Highways

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FUNDS MADE AVAILABLE DURING THE YEAR:

Cash Balance, July 1, 1984

\$ 51,533,486

Received:

Federal Aid

Primary

\$ 21,177,336

Secondary

10,846,871

Interstate

52,171,533

Urban

2,180,726

Other FHWS

11,495,516

User and Fuel Taxes

Gasoline Tax

63,933,104

Excise Tax

29,638,466

Special Fuel Tax

25,418,202

Weight/Distance Tax

19,272,119

Motor Vehicle Registration

9,500,915

Mileage Tax

9,523,139

Drivers License Fees

2,280,143

Motor Vehicle Transaction Fees

2,014,276

Oversize/Overweight Permits

1,028,990

Corporation Commission Fees

558,949

Miscellaneous Revenues

1,930,311

Interest on Deposits

9,810,378

Severance Taxes

26,512,289

ERDA Funds

18,642,605

Cooperative Agreements

1,474,472

Advance Construction

3,629,902

Other State Funds

55,541

323,095,783

Total Available

\$374,629,269

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Source and Application of Funds  
Highways

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FUNDS APPLIED TO:

Expenditures:\*

|                       |                     |             |
|-----------------------|---------------------|-------------|
| Personal Services     | \$ 53,369,498       |             |
| Employee Benefits     | 8,182,950           |             |
| In-State Travel       | 14,126,546          |             |
| Maintenance & Repair  | 1,109,826           |             |
| Supplies & Materials  | 26,708,375          |             |
| Contractual Services  | 199,980,715         |             |
| Other Operating Costs | 18,978,220          |             |
| Capital Outlay        | 10,383,845          |             |
| Out-of-State Travel   | 65,400              |             |
| Cost Allocation       | <u>(22,317,245)</u> | 310,588,130 |

|                     |  |                  |
|---------------------|--|------------------|
| Accrual Adjustments |  | <u>6,070,855</u> |
|---------------------|--|------------------|

|                             |  |                        |
|-----------------------------|--|------------------------|
| Cash Balance, June 30, 1985 |  | \$ 70,111,994<br>===== |
|-----------------------------|--|------------------------|

\*This year, expenditure information was provided to DFA on a categorical basis rather than on a functional basis, i.e., Highway Construction, Highway Maintenance, etc.

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Changes in Unexpended Balances  
Licensing and Regulatory Boards

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|                                    |                     |                     |                   |
|------------------------------------|---------------------|---------------------|-------------------|
| Cash Balance July 1, 1984          |                     |                     | \$1,849,438.42    |
| Receipts                           | \$2,226,373.38      |                     |                   |
| Transferred from Other Accounts    | <u>1,345,786.84</u> |                     |                   |
| Total Receipts                     |                     | \$3,572,160.22      |                   |
| Disbursements                      | 1,674,638.13        |                     |                   |
| Transferred to Other Accounts      | <u>1,542,847.22</u> |                     |                   |
| Total Disbursements                |                     | <u>3,217,485.35</u> |                   |
| Excess Receipts Over Disbursements |                     |                     | <u>354,674.87</u> |
| Cash Balance June 30, 1985         |                     |                     | \$2,204,113.29    |
|                                    |                     |                     | =====             |
| Investments at Cost June 30, 1985  |                     |                     | \$1,650,000.00    |
|                                    |                     |                     | =====             |



STATE OF NEW MEXICO  
Special Revenue Funds  
Detail of Cash Transactions  
Licensing and Regulatory Board Accounts

|                                    | CASH BALANCE<br>JULY 1, 1984 | RECEIPTS                |
|------------------------------------|------------------------------|-------------------------|
| Accountancy Board                  | \$ 47,247.94                 | \$ 87,327.00            |
| Architect Examiners                | 97,531.35                    | 102,705.50              |
| New Mexico Athletic Commission     | 5,803.44                     | -0-                     |
| Barber Examiners                   | 11,069.93                    | -0-                     |
| Chiropractic Examiners             | 44,852.11                    | 24,472.50               |
| Cosmetology Board                  | -0-                          | 157,110.93              |
| Barber Board                       | -0-                          | 70,765.12               |
| New Mexico Athletic Commission     | -0-                          | 15,634.10               |
| Cosmetology Board                  | 90,612.50                    | -0-                     |
| Dental Examiners                   | 155,066.62                   | 90,878.00               |
| Board of Thanato Practice          | 25,475.17                    | 11,885.00               |
| Employment Agency Board            | 1,709.87                     | -0-                     |
| Massage Board                      | 3,903.07                     | -0-                     |
| Medical Examiners                  | 153,118.61                   | 234,303.83              |
| Nursing Home Admn. Board           | 44,357.14                    | 13,054.93               |
| Nursing Board                      | 189,320.42                   | 273,260.52              |
| Optometry Examiners                | 28,259.66                    | 13,375.00               |
| Osteopathy Examiners               | 35,663.51                    | 20,120.00               |
| Pharmacy Board                     | 19,838.46                    | -0-                     |
| Physical Therapy Licensing         | 18,223.67                    | 16,814.90               |
| Podiatry Board                     | 17,888.51                    | 1,706.72                |
| Polygraphy Examiners               | 420.12                       | -0-                     |
| Engineers-Land Surveyors           | 128,655.69                   | 194,874.21              |
| Psychologists Examiners            | 18,568.51                    | 29,469.55               |
| Real Estate Commission             | 555,125.63                   | 646,595.52              |
| Veterinary Examiners               | 49,734.34                    | 39,325.00               |
| Livestock Board                    | 34,405.54                    | 74,800.00               |
| Polygraphy & Private Investigators | 72,586.61                    | 107,895.05              |
| TOTAL                              | \$1,849,438.42<br>=====      | \$2,226,373.38<br>===== |

STATE OF NEW MEXICO  
Special Revenue Funds  
Detail of Cash Transactions  
Licensing and Regulatory Board Accounts

| TRANSFER FROM<br>OTHER ACCOUNTS | TRANSFER TO<br>OTHER ACCOUNTS | DISBURSEMENTS         | CASH BALANCE<br>JUNE 30, 1985 |
|---------------------------------|-------------------------------|-----------------------|-------------------------------|
| \$ 39,940.00                    | \$ 50,639.29                  | \$ 76,770.93          | \$ 47,104.72                  |
| -0-                             | 46,605.65                     | 41,968.19             | 111,663.01                    |
| 1,833.81                        | 5,666.04                      | 150.00                | 1,821.21                      |
| 2,162.16                        | 10,923.89                     | 164.84                | 2,143.36                      |
| -0-                             | 9,357.86                      | 10,738.71             | 49,228.04                     |
| 135,612.04                      | 129,602.43                    | 43,610.26             | 119,510.28                    |
| 10,507.79                       | 32,067.66                     | 7,500.53              | 41,704.72                     |
| 6,099.83                        | 5,038.14                      | 8,143.03              | 8,552.76                      |
| 5,767.10                        | 89,323.72                     | 2,030.99              | 5,024.89                      |
| -0-                             | 923.20                        | 51,514.34             | 193,507.08                    |
| -0-                             | 8,112.78                      | 2,675.97              | 26,571.42                     |
| -0-                             | 1,709.87                      | -0-                   | -0-                           |
| -0-                             | -0-                           | -0-                   | 3,903.07                      |
| 358.44                          | 85,874.37                     | 130,075.85            | 171,830.66                    |
| -0-                             | 34.38                         | 8,513.95              | 48,863.74                     |
| -0-                             | 151,185.09                    | 102,972.99            | 208,422.86                    |
| -0-                             | 30.07                         | 7,892.73              | 33,711.86                     |
| 34.78                           | 8,806.80                      | 10,169.10             | 36,842.39                     |
| 387,698.00                      | 321,647.20                    | 76,665.14             | 9,224.12                      |
| -0-                             | 1,649.86                      | 2,376.78              | 31,011.93                     |
| -0-                             | -0-                           | 5,327.30              | 14,267.93                     |
| -0-                             | 420.12                        | -0-                   | -0-                           |
| -0-                             | 100,771.74                    | 91,295.43             | 131,462.73                    |
| -0-                             | 7,800.38                      | 12,918.07             | 27,319.61                     |
| 12.96                           | 345,915.27                    | 187,922.14            | 667,896.70                    |
| -0-                             | 179.59                        | 23,708.44             | 65,171.31                     |
| 755,059.47                      | 74,800.00                     | 755,011.90            | 34,453.11                     |
| 700.46                          | 53,761.82                     | 14,520.52             | 112,899.78                    |
| <u>\$1,345,786.84</u>           | <u>\$1,542,847.22</u>         | <u>\$1,674,638.13</u> | <u>\$2,204,113.29</u>         |
| =====                           | =====                         | =====                 | =====                         |

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Bonded Debt at June 30, 1985  
Interest and Retirement Accounts

| BONDED DEBT                           | FINAL<br>MATURITY<br>DATE | PRINCIPAL<br>OUTSTANDING      | INTEREST<br>OUTSTANDING       | TOTAL<br>PRINCIPAL<br>& INTEREST |
|---------------------------------------|---------------------------|-------------------------------|-------------------------------|----------------------------------|
| <b>I SEVERANCE TAX BONDS</b>          |                           |                               |                               |                                  |
| Series 1984                           | 07-01-93                  | \$ 43,325,000                 | \$ 17,548,758                 | \$ 60,873,758                    |
| Series 1984-A                         | 07-01-94                  | 62,470,000                    | 31,730,041                    | 94,200,041                       |
| Series 1984-B                         | 07-01-94                  | 40,905,000                    | 19,383,028                    | 60,288,028                       |
| Series 1984-C                         | 07-01-94                  | 16,300,000                    | 7,654,861                     | 23,954,861                       |
| Series 1983                           | 07-01-93                  | 53,730,000                    | 19,916,552                    | 73,646,552                       |
| Series 1983-A                         | 07-01-93                  | 42,315,000                    | 15,687,335                    | 58,002,335                       |
| Series 1982                           | 07-01-87                  | 23,000,000                    | 3,532,500                     | 26,532,500                       |
| Series 1982-A                         | 07-01-87                  | 43,050,000                    | 5,898,863                     | 48,948,863                       |
| Series 1982-B                         | 07-01-87                  | 1,000,000                     | 150,125                       | 1,150,125                        |
| Series 1982-C                         | 01-01-88                  | 24,475,000                    | 3,487,400                     | 27,962,400                       |
| Series 1981-A                         | 07-01-86                  | 24,000,000                    | 2,012,625                     | 26,012,625                       |
| Series 1981-B                         | 07-01-86                  | 13,300,000                    | 1,150,450                     | 14,450,450                       |
| Series 1980-B                         | 07-01-85                  | 12,000,000                    | 444,000                       | 12,444,000                       |
| Interest Coupon 1961                  |                           |                               | 200                           | 200                              |
| Interest Coupon 1955                  |                           |                               | 100                           | 100                              |
| <b>TOTAL SEVERANCE TAX BONDS</b>      |                           | <b>\$399,870,000</b><br>===== | <b>\$128,596,838</b><br>===== | <b>\$528,466,838</b><br>=====    |
| <b>II GENERAL OBLIGATION BONDS</b>    |                           |                               |                               |                                  |
| Series 1978 Chapter 4                 | 07-01-85                  | \$ 2,500,000                  | \$ 63,750                     | \$ 2,563,750                     |
| Series 1979 Chapter 4                 | 07-01-86                  | 2,500,000                     | 180,000                       | 2,680,000                        |
| Series 1912 Chapter 16                | -                         | 1,000                         | -0-                           | 1,000                            |
| Interest Coupon Prior to              | 07-01-65                  | -0-                           | 1,312                         | 1,312                            |
| <b>TOTAL GENERAL OBLIGATION BONDS</b> |                           | <b>\$ 5,001,000</b><br>=====  | <b>\$ 245,062</b><br>=====    | <b>\$ 5,246,062</b><br>=====     |

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Bonded Debt at June 30, 1985  
Interest and Retirement Accounts

| BONDED DEBT                                 | FINAL<br>MATURITY<br>DATE | PRINCIPAL<br>OUTSTANDING | INTEREST<br>OUTSTANDING | TOTAL<br>PRINCIPAL<br>& INTEREST |
|---------------------------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|
| III SEVERANCE TAX INCOME BONDS              | 1987                      | \$ 4,050,000<br>=====    | \$ 352,525<br>=====     | \$ 4,402,525<br>=====            |
| IV REVENUE BONDS                            |                           |                          |                         |                                  |
| A. STATE AGENCIES                           |                           |                          |                         |                                  |
| Park Improvements                           | 1986                      | \$ 100,000<br>=====      | \$ 24,934<br>=====      | \$ 124,934<br>=====              |
| B. EDUCATIONAL INSTITUTIONS                 |                           |                          |                         |                                  |
| University of New Mexico                    | 06-30-00                  | \$ 21,215,000            | \$ 38,777,893           | \$ 59,992,893                    |
| New Mexico Highlands Univ.                  | 01-15-00                  | 3,245,000                | 1,584,868               | 4,829,868                        |
| Western New Mexico Univ.                    | 05-01-91                  | 850,000                  | 114,948                 | 964,948                          |
| Eastern New Mexico Univ.                    | 04-01-97                  | 7,875,000                | 11,529,033              | 19,404,033                       |
| N.M. Institute of Mining<br>and Technology  | 05-01-01                  | 3,746,000                | 2,570,335               | 6,316,335                        |
| New Mexico Military Inst.                   | 07-01-98                  | 4,015,000                | 2,698,371               | 6,713,371                        |
| N.M. School for the Deaf                    | 09-30-01                  | 5,060,000                | 2,603,333               | 7,663,333                        |
| N.M. School for the Visually<br>Handicapped | 06-30-90                  | 1,165,000                | 253,654                 | 1,418,654                        |
| New Mexico State University                 | 04-01-05                  | <u>23,435,000</u>        | <u>32,372,682</u>       | <u>55,807,682</u>                |
| TOTAL EDUCATIONAL INSTITUTIONS              |                           | \$ <u>70,606,000</u>     | \$ <u>92,505,117</u>    | \$ <u>163,111,117</u>            |
| TOTAL REVENUE BONDS                         |                           | \$ <u>70,706,000</u>     | \$ <u>92,530,051</u>    | \$ <u>163,236,051</u>            |
| TOTAL BONDED DEBT JUNE 30, 1985             |                           | \$479,627,000<br>=====   | \$221,724,476<br>=====  | \$701,351,476<br>=====           |

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Bonded Principal and Interest Maturities  
Severance Tax Bond Issue

| DATE<br>DUE | FISCAL<br>YEAR | SERIES 1984-A         |                       | SERIES 1984-B         |                       |
|-------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|
|             |                | PRINCIPAL             | INTEREST              | PRINCIPAL             | INTEREST              |
| 07-01-85    | 74th           | \$ 4,210,000          | \$ 2,891,298          | \$ 2,610,000          | \$ 1,740,033          |
| 01-01-86    | 74th           |                       | 2,657,116             |                       | 1,603,007             |
| 07-01-86    | 75th           | 4,570,000             | 2,657,117             | 2,895,000             | 1,603,008             |
| 01-01-87    | 75th           |                       | 2,402,910             |                       | 1,458,257             |
| 07-01-87    | 76th           | 4,955,000             | 2,402,911             | 3,210,000             | 1,458,258             |
| 01-01-88    | 76th           |                       | 2,127,288             |                       | 1,305,782             |
| 07-01-88    | 77th           | 5,380,000             | 2,127,289             | 3,560,000             | 1,305,783             |
| 01-01-89    | 77th           |                       | 1,908,726             |                       | 1,172,282             |
| 07-01-89    | 78th           | 5,835,000             | 1,908,726             | 3,845,000             | 1,172,283             |
| 01-01-90    | 78th           |                       | 1,668,033             |                       | 1,024,250             |
| 07-01-90    | 79th           | 6,330,000             | 1,668,032             | 4,165,000             | 1,024,250             |
| 01-01-91    | 79th           |                       | 1,399,008             |                       | 859,732               |
| 07-01-91    | 80th           | 6,870,000             | 1,399,007             | 4,515,000             | 859,733               |
| 01-01-92    | 80th           |                       | 1,098,445             |                       | 676,875               |
| 07-01-92    | 81st           | 7,455,000             | 1,098,445             | 4,910,000             | 676,875               |
| 01-01-93    | 81st           |                       | 762,970               |                       | 473,110               |
| 07-01-93    | 82nd           | 8,090,000             | 762,970               | 5,355,000             | 473,110               |
| 01-01-94    | 82nd           |                       | 394,875               |                       | 248,200               |
| 07-01-94    | 83rd           | <u>8,775,000</u>      | <u>394,875</u>        | <u>5,840,000</u>      | <u>248,200</u>        |
| TOTAL       |                | \$62,470,000<br>===== | \$31,730,041<br>===== | \$40,905,000<br>===== | \$19,383,028<br>===== |



STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Bonded Principal and Interest Maturities  
Severance Tax Bond Issue

| SERIES 1984-C |              | SERIES 1984  |              | SERIES 1983-A |              |
|---------------|--------------|--------------|--------------|---------------|--------------|
| PRINCIPAL     | INTEREST     | PRINCIPAL    | INTEREST     | PRINCIPAL     | INTEREST     |
| \$ 1,100,000  | \$ 788,611   | \$ 3,470,000 | \$ 1,771,908 | \$ 3,280,000  | \$ 1,641,300 |
|               | 620,953      |              | 1,598,407    |               | 1,483,860    |
| 1,190,000     | 620,952      | 3,750,000    | 1,598,408    | 3,580,000     | 1,483,860    |
|               | 561,453      |              | 1,418,407    |               | 1,313,810    |
| 1,295,000     | 561,452      | 4,045,000    | 1,418,408    | 3,895,000     | 1,313,810    |
|               | 506,415      |              | 1,276,832    |               | 1,126,850    |
| 1,405,000     | 506,415      | 4,370,000    | 1,276,833    | 4,240,000     | 1,126,850    |
|               | 457,240      |              | 1,118,420    |               | 983,750      |
| 1,525,000     | 457,240      | 4,720,000    | 1,118,420    | 4,605,000     | 983,750      |
|               | 400,815      |              | 941,420      |               | 822,575      |
| 1,650,000     | 400,815      | 5,100,000    | 941,420      | 4,990,000     | 822,575      |
|               | 337,290      |              | 742,520      |               | 641,688      |
| 1,790,000     | 337,290      | 5,505,000    | 742,520      | 5,415,000     | 641,687      |
|               | 265,690      |              | 519,567      |               | 438,625      |
| 1,945,000     | 265,690      | 5,945,000    | 519,568      | 5,890,000     | 438,625      |
|               | 185,945      |              | 272,850      |               | 211,860      |
| 2,110,000     | 185,945      | 6,420,000    | 272,850      | 6,420,000     | 211,860      |
|               | 97,325       |              |              |               |              |
| 2,290,000     | 97,325       |              |              |               |              |
| \$16,300,000  | \$ 7,654,861 | \$43,325,000 | \$17,548,758 | \$42,315,000  | \$15,687,335 |
| =====         | =====        | =====        | =====        | =====         | =====        |

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Bonded Principal and Interest Maturities  
Severance Tax Bond Issue

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STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Bonded Principal and Interest Maturities  
Severance Tax Bond Issue

| SERIES 1982-C |              | SERIES 1982  |              | SERIES 1981-A |              |
|---------------|--------------|--------------|--------------|---------------|--------------|
| PRINCIPAL     | INTEREST     | PRINCIPAL    | INTEREST     | PRINCIPAL     | INTEREST     |
| \$ 7,525,000  | \$ 841,575   | \$ 6,500,000 | \$ 1,081,500 | \$11,500,000  | \$ 981,375   |
|               | 841,575      |              | 789,000      |               | 515,625      |
| 8,125,000     | 593,250      | 7,500,000    | 789,000      | 12,500,000    | 515,625      |
|               | 593,250      |              | 436,500      |               |              |
| 8,825,000     | 308,875      | 9,000,000    | 436,500      |               |              |
|               | 308,875      |              |              |               |              |
| <hr/>         |              | <hr/>        |              | <hr/>         |              |
| \$24,475,000  | \$ 3,487,400 | \$23,000,000 | \$ 3,532,500 | \$24,000,000  | \$ 2,012,625 |
| =====         | =====        | =====        | =====        | =====         | =====        |

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Bonded Principal and Interest Maturities  
Severance Tax Bond Issue

| SERIES 1981-B        |                     | SERIES 1980-B       |                   | TOTAL                | YEARLY TOTAL         |
|----------------------|---------------------|---------------------|-------------------|----------------------|----------------------|
| PRINCIPAL            | INTEREST            | PRINCIPAL           | INTEREST          |                      |                      |
| \$ 6,650,000         | \$ 571,900          | \$12,000,000        | \$ 444,000        | \$ 86,312,711        | \$                   |
|                      | 289,275             |                     |                   | 21,141,483           | 107,454,194          |
| 6,650,000            | 289,275             |                     |                   | 75,813,162           |                      |
|                      |                     |                     |                   | 18,635,515           | 94,448,677           |
|                      |                     |                     |                   | 57,276,143           |                      |
|                      |                     |                     |                   | 16,930,658           | 74,206,801           |
|                      |                     |                     |                   | 32,226,786           |                      |
|                      |                     |                     |                   | 6,902,410            | 39,129,196           |
|                      |                     |                     |                   | 33,267,410           |                      |
|                      |                     |                     |                   | 5,907,565            | 39,174,975           |
|                      |                     |                     |                   | 34,377,565           |                      |
|                      |                     |                     |                   | 4,796,898            | 39,174,463           |
|                      |                     |                     |                   | 35,571,897           |                      |
|                      |                     |                     |                   | 3,558,682            | 39,130,579           |
|                      |                     |                     |                   | 36,873,683           |                      |
|                      |                     |                     |                   | 2,186,585            | 39,060,268           |
|                      |                     |                     |                   | 38,301,585           |                      |
|                      |                     |                     |                   | 740,400              | 39,041,985           |
|                      |                     |                     |                   | 17,645,400           | 17,645,400           |
| <u>\$13,300,000</u>  | <u>\$ 1,150,450</u> | <u>\$12,000,000</u> | <u>\$ 444,000</u> | <u>\$528,466,538</u> | <u>528,466,538</u>   |
| Interest Coupon 1961 |                     |                     |                   |                      | 200                  |
| Interest Coupon 1955 |                     |                     |                   |                      | 100                  |
| TOTAL                |                     |                     |                   |                      | <u>\$528,466,838</u> |

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Principal and Interest Maturities  
General Obligation Bonds

| DATE<br>DUE | OUTSTANDING<br>COUPONS PRIOR<br>TO 07/01/65 | SERIES<br>1912 | SERIES 1978            |                       | SERIES 1979            |                       | TOTAL       |
|-------------|---------------------------------------------|----------------|------------------------|-----------------------|------------------------|-----------------------|-------------|
|             |                                             |                | CHAPTER 4<br>PRINCIPAL | LAWS 1975<br>INTEREST | CHAPTER 4<br>PRINCIPAL | LAWS 1975<br>INTEREST |             |
| Matured     |                                             |                |                        |                       |                        |                       |             |
| Unredeemed  | \$ 1,312                                    | \$1,000        | \$                     | \$                    | \$                     | \$                    | \$ 2,312    |
| 07-01-85    |                                             |                | 2,500,000              | 63,750                |                        | 90,000                | 2,653,750   |
| 01-01-86    |                                             |                |                        |                       | 2,500,000              | 90,000                | 2,590,000   |
| TOTAL       | \$ 1,312                                    | \$1,000        | \$2,500,000            | \$ 63,750             | \$2,500,000            | \$ 180,000            | \$5,246,062 |
|             | =====                                       | =====          | =====                  | =====                 | =====                  | =====                 | =====       |

SERIES 1981  
PRINCIPAL      INTEREST

SEVERANCE TAX INCOME BONDS  
1987

\$4,050,000    \$ 352,525  
=====



STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Principal and Interest Maturities  
Revenue Bonds - State Agencies

|              | Series A           |                    |
|--------------|--------------------|--------------------|
|              | Parks Improvement  |                    |
|              | Principal          | Interest           |
| FYE 06-30-86 | \$100,000<br>===== | \$ 24,934<br>===== |

STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

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1-220 SUPREME COURT BUILDING - ADDITIONAL RESERVE: Cash Balance \$83,604.87  
Chapter 20, Laws of 1964 requires a reserve fund of \$50,000.00 to pay required  
Supreme Court Building debentures.

|                            |    |                  |
|----------------------------|----|------------------|
| Cash Balance July 1, 1984  | \$ | 83,604.87        |
| Receipts:                  |    |                  |
| Interest on Deposits       |    | <u>8,254.37</u>  |
| Cash Balance June 30, 1985 | \$ | <u>91,859.24</u> |
|                            |    | =====            |

3-220 SUPREME COURT BUILDING ADDITION - INTEREST AND RETIREMENT: Cash Balance \$123,114.61  
Retirement of debentures is made through revenue derived from Civil Action  
Filing fees. Transactions during the fiscal year are as follows:

|                            |    |                   |
|----------------------------|----|-------------------|
| Cash Balance July 1, 1984  | \$ | 123,114.61        |
| Receipts:                  |    |                   |
| Court Costs                | \$ | 163.15            |
| Interest on Deposits       |    | <u>11,730.39</u>  |
| Total Available            | \$ | <u>135,008.15</u> |
| Disbursements:             |    |                   |
| Debt Service               |    | <u>31,162.50</u>  |
| Cash Balance June 30, 1985 | \$ | <u>103,845.65</u> |
|                            |    | =====             |

STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

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66-341 1985 EDUCATIONAL BOND PROCEEDS FUND: Cash Balance \$ -0-

|                            |                   |    |                      |
|----------------------------|-------------------|----|----------------------|
| Cash Balance July 1, 1984  |                   | \$ | -0-                  |
| Receipts:                  |                   |    |                      |
| Bond Sales                 |                   |    | <u>65,331,723.88</u> |
| Total Available            |                   | \$ | <u>65,331,723.88</u> |
| Disbursements:             |                   |    |                      |
| Other Transfers            | \$29,779,800.00   |    |                      |
| Non-Budgeted Disbursements | <u>155,946.55</u> |    | <u>29,935,746.55</u> |
| Cash Balance June 30, 1985 |                   | \$ | <u>35,395,977.33</u> |
|                            |                   |    | =====                |

5-366 VOLUNTEER FIREFIGHTERS RETIREMENT ACT: Cash Balance \$ -0-

|                            |                   |    |                   |
|----------------------------|-------------------|----|-------------------|
| Cash Balance July 1, 1984  |                   | \$ | -0-               |
| Receipts:                  |                   |    |                   |
| Interest on Deposits       | \$ 51,304.80      |    |                   |
| Other Transfers            | <u>500,000.00</u> |    | <u>551,304.80</u> |
| Total Available            |                   | \$ | <u>551,304.80</u> |
| Disbursements:             |                   |    |                   |
| Other Transfers            |                   |    | <u>3,607.83</u>   |
| Cash Balance June 30, 1985 |                   | \$ | <u>547,696.97</u> |
|                            |                   |    | =====             |

STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

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4-395 CORPS OF ENGINEERS TRUST FUND: Cash Balance \$2,020.90

Cash balance represents money received from U.S. Army Corps of Engineers for leasing of lands acquired for flood control.

|                            |                    |
|----------------------------|--------------------|
| Cash Balance July 1, 1984  | \$ 2,020.90        |
| Receipts:                  |                    |
| Other Federal Grants       | <u>1,608.00</u>    |
| Cash Balance June 30, 1985 | \$ <u>3,628.90</u> |
|                            | =====              |

9-395 SEVERANCE TAX BONDING: Cash Balance \$101,915,256.38

All net severance tax receipts are deposited into this account. Twice a year balances over the amount needed to meet the ensuing principal and interest payments and other disbursements are deposited to the Permanent Fund. Recent legislation de-earmarked the Permanent Fund and Land Income Fund from this account and earmarked it to the Capital Improvement Fund. During the year, the following took place in the Severance Tax Bonding Account:

|                                  |                                           |
|----------------------------------|-------------------------------------------|
| Cash Balance July 1, 1984        | \$101,915,256.38                          |
| Receipts:                        |                                           |
| Interest on Investments          | \$ 14,101,593.34                          |
| Premium - Sale of Bonds          | 233,622.93                                |
| Accrued Interest - Sale of Bonds | 283,510.70                                |
| Repayment of Loans               | 176,841.50                                |
| Severance Taxes - Oil and Gas    | 198,179,664.44                            |
| Severance Taxes - Copper         | 209,391.87                                |
| Severance Taxes - Potash         | 586,203.79                                |
| Severance Taxes - Uranium        | 1,262,595.35                              |
| Severance Taxes - Other          | 21,697,633.33                             |
| Other Transfers                  | <u>7,429.45</u>                           |
| Total Available                  | <u>236,738,486.70</u><br>\$338,653,743.08 |

STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

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9-395 SEVERANCE TAX BONDING (continued)

|                                      |                      |                         |
|--------------------------------------|----------------------|-------------------------|
| Disbursements:                       |                      |                         |
| Paying Agent Fees & Other            | 565,599.06           |                         |
| Debt Service - Principal             | 71,115,000.00        |                         |
| Debt Service - Interest              | 31,291,100.41        |                         |
| Transfer to Severance Tax Perm. Fund | <u>64,084,274.67</u> | <u>167,055,974.14</u>   |
| Cash Balance June 30, 1985           |                      | <u>\$171,597,768.94</u> |
|                                      |                      | =====                   |

10-395 SEVERANCE TAX INCOME BOND RETIREMENT: Cash Balance \$1,201,361.42

In accordance with Chapter 7, Laws of 1982, transfers from the Severance Tax Income Fund shall be made monthly to the Severance Tax Income Bond Retirement Fund in an amount sufficient when added to the balance of the fund to meet all principal and interest for the ensuing semi-annual payment dates.

|                           |                        |
|---------------------------|------------------------|
| Cash Balance July 1, 1984 | \$ 1,201,361.42        |
| Receipts:                 |                        |
| Other Transfers           | <u>5,773,582.08</u>    |
| Total Available           | <u>\$ 6,974,943.50</u> |

|                            |                     |                        |
|----------------------------|---------------------|------------------------|
| Disbursements:             |                     |                        |
| Debt Service - Principal   | \$ 1,800,000.00     |                        |
| Debt Service - Interest    | 426,650.00          |                        |
| Other Transfers            | <u>2,529,531.00</u> | <u>4,756,181.00</u>    |
| Cash Balance June 30, 1985 |                     | <u>\$ 2,218,762.50</u> |
|                            |                     | =====                  |



STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

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1-398 STATE GENERAL OBLIGATION BONDS: Cash Balance \$5,946,017.34

The General Obligation Bonds are backed by the full faith of the State and are funded through a sufficient levy made on all taxable property in the State, plus interest earned on investments. The following summarizes the transactions for the fiscal year:

|                            |                   |                     |
|----------------------------|-------------------|---------------------|
| Cash Balance July 1, 1984  |                   | \$ 5,946,017.34     |
| Receipts:                  |                   |                     |
| Special Levy               |                   | <u>4,496,418.37</u> |
| Total Available            |                   | \$ 10,442,435.71    |
| Disbursements:             |                   |                     |
| Debt Service - Principal   | \$ 6,500,000.00   |                     |
| Debt Service - Interest    | <u>578,248.00</u> | <u>7,078,248.00</u> |
| Cash Balance June 30, 1985 |                   | \$ 3,364,187.71     |
|                            |                   | =====               |

3-515 GAME AND FISH INTEREST AND RETIREMENT: Cash Balance \$705,823.02

This account is pledged toward the retirement of bonds issued under the Game and Fish Bond Account. Money deposited into this account is derived from portions of proceeds from the sale of Hunting and Fishing Licenses as enumerated in the Game and Fish Bond Account as well as interest on investments from this account. Transactions for the year show the following:

|                           |                   |                   |
|---------------------------|-------------------|-------------------|
| Cash Balance July 1, 1984 |                   | \$ 705,823.02     |
| Receipts:                 |                   |                   |
| Other Federal Grants      | \$ 52,805.25      |                   |
| Other Transfers           | <u>288,380.00</u> | <u>341,185.25</u> |
| Total Available           |                   | \$ 1,047,008.27   |

STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

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3-515 GAME AND FISH INTEREST AND RETIREMENT (continued)

Disbursements:

Other Transfers

890,758.21

Cash Balance June 30, 1985

\$ 156,250.06

=====

63-541 MOTOR BOAT FUEL TAX: Cash Balance \$121,029.84

This account is first pledged for the payment of principal and interest on all bonds issued pursuant to the Motor Boat Revenue Bond Account. Any balance in this account, after providing the amount necessary to meet all principal and interest payments for the ensuing semi-annual interest payment dates, is transferred on December 31 and June 30 to the Motor Boat Facilities Account. The revenue in the Motor Boat Fuel Account consists of transfers from Gasoline Tax Suspense Account in the amount of two-tenths of one percent on all tax collections from the sale of motor fuel. This fiscal year transactions are as follows:

Cash Balance July 1, 1984

\$ 121,029.84

Receipts:

Gasoline Taxes

150,781.00

Total Available

\$ 271,810.84

Disbursements:

Other Transfers

246,880.91

Cash June 30, 1985

\$ 24,929.93

=====

STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

2-543 PARKS AND RECREATION COMMISSION - INTEREST AND RETIREMENT: Cash Balance \$149,457.01

In accordance with Chapter 280, Laws of 1965, the State Park and Recreation Commission issues and sells revenue bonds designated "State of New Mexico Park Improvement Bond Series A". These bonds are payable solely from revenue derived from concession operations and other park operations income, such as Lake Permit Fees, Cabin Site Rentals, etc. These proceeds are paid into the Interest and Retirement Account for the debt service payments. The following transactions occurred during the year:

|                            |    |               |                   |
|----------------------------|----|---------------|-------------------|
| Cash Balance July 1, 1984  |    | \$            | 149,457.01        |
| Receipts:                  |    |               |                   |
| Concession Income          | \$ | 28,727.97     |                   |
| Admissions                 |    | 4,717.50      |                   |
| Land Rental and Other      |    | 58,952.50     |                   |
| Other Transfers            |    | <u>294.34</u> | <u>92,692.31</u>  |
| Total Available            |    |               | \$ 242,149.32     |
| Disbursements:             |    |               |                   |
| Bond Premium               |    | 100.00        |                   |
| Debt Service - Principal   |    | 10,000.00     |                   |
| Debt Service - Interest    |    | 8,662.50      |                   |
| Other Transfers            |    | 171,849.00    |                   |
| Non-Budgeted Disbursements |    | <u>78.50</u>  | <u>190,690.00</u> |
| Cash Balance June 30, 1985 |    |               | \$ 51,459.32      |
|                            |    |               | =====             |

STATE OF NEW MEXICO  
Special Revenue Funds  
Bond, Interest and Retirement Funds  
Detail of Individual Accounts

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5-805 SINKING FUND - HIGHWAY DEBENTURES: Cash Balance \$1,025,000.00

Bond debt retirement is funded through gasoline tax receipts earmarked for highway operations through monthly transfers from the Gasoline Tax Suspense Account. The following are transactions for the fiscal year:

Cash Balance July 1, 1984

\$ 1,025,000.00

Receipts:

Disbursements:

Debt Service - Principal

\$ 1,000,000.00

Debt Service - Interest

25,000.00

1,025,000.00

Cash Balance June 30, 1985

\$ -0-

=====

STATE OF NEW MEXICO  
Special Revenue Funds  
Statement of Source and Application of Funds  
Other Special Revenue Accounts

|                                     |                      |                                  |
|-------------------------------------|----------------------|----------------------------------|
| Cash Balance July 1, 1984           |                      | \$ 51,941,719.09                 |
| Add: Receipts                       | \$304,361,547.29     |                                  |
| Transfers from Other Accounts       | <u>94,957,356.05</u> | <u>399,318,903.34</u>            |
| Total Available                     |                      | <u>\$451,260,622.43</u>          |
| Deduct: Transfers to Other Accounts | \$289,566,993.75     |                                  |
| Disbursements                       | <u>71,283,088.40</u> | <u>\$360,850,082.15</u>          |
| Cash Balance, June 30, 1985         |                      | \$ 90,410,540.28<br>=====        |
| Investments at Cost - June 30, 1985 |                      | \$ 31,811,600.47<br>=====        |
| Irrigation Works Construction       | \$ 23,988,799.84     |                                  |
| Improvement of the Rio Grande       | 7,692,544.00         |                                  |
| Ute Dam Construction                | 110,959.35           |                                  |
| Ute Dam Operations                  | <u>19,297.28</u>     | <u>\$ 31,811,600.47</u><br>===== |



STATE OF NEW MEXICO  
Special Revenue Funds  
Detail of Cash Transactions  
Other Special Revenue Accounts

|                                               | CASH BALANCE<br>JULY 1, 1984 | CASH<br>RECEIVED |
|-----------------------------------------------|------------------------------|------------------|
| 01-208 New Mexico Compilation - Regular       | \$ 263,213.00                | \$ 708,678.42    |
| 71-311 Oil & Gas Conservation Tax             | 643,241.09                   | 7,778,633.25     |
| 01-316 Public Buildings at the Capitol Income | 101.32                       | (101.32)         |
| 05-336 Weekly Indemnity - FICA Withholding    | 7,694.08                     | 8,605.41         |
| 02-350 GSD DP - Computer Surplus Fund         | -0-                          | -0-              |
| 19-350 Group Insurance Administration         | -0-                          | -0-              |
| 20-350 Purchasing Fees                        | 57,311.33                    | 163,252.14       |
| 21-350 Unemployment Compensation              | 14,775,598.34                | 2,663,414.67     |
| 22-350 Local Public Body Unemploy.-Comp.      | 1,145,394.09                 | 721,515.99       |
| 23-350 Liability Insurance                    | 67,615.66                    | -0-              |
| 24-350 Public Property Reserve                | 72,004.19                    | 238,040.47       |
| 25-350 Public Liability Fund                  | 1,064,509.35                 | 3,912,518.59     |
| 26-350 Surety Bond                            | -0-                          | 10,080.64        |
| 27-350 Workmen's Compensation-Retention       | 2,517,788.57                 | 28,964.10        |
| 28-350 Workmen's Compensation-Premium         | 25,000.00                    | 2,157,588.02     |
| 29-350 Long Term Lease Guarantee Fund         | 15,098.58                    | 150,020.94       |
| 56-350 Information Systems Equipment          | 1,184,913.69                 | 3,710.00         |
| 24-356 Governor's Office of Children & Youth  | 6,638.94                     | -0-              |
| 27-356 Governor's Career Development Conf.    | 9,252.53                     | 23,122.00        |
| 05-394 Charitable-Penalty-Reform Income       | 1,491,345.33                 | -0-              |
| 02-396 1980 Property Taxes                    | -0-                          | -0-              |
| 03-396 1981 Property Taxes                    | -0-                          | -0-              |
| 04-396 1982 Property Taxes                    | -0-                          | -0-              |
| 05-396 1983 Property Taxes                    | -0-                          | -0-              |
| 06-396 1984 Property Taxes                    | -0-                          | -0-              |
| 06-397 Taxes - Special Levy                   | -0-                          | -0-              |
| 14-420 Athletic Commission-Insurance          | -0-                          | 1,000.00         |
| 05-424 Motor Transportation Receipts          | 79,571.80                    | 166,013.50       |
| 04-431 Bingo & Raffle Administration Act      | 199,298.38                   | 175,965.44       |

STATE OF NEW MEXICO  
Special Revenue Funds  
Detail of Cash Transactions  
Other Special Revenue Accounts

| TRANSFERRED<br>FROM OTHER<br>ACCOUNTS | TRANSFERRED<br>TO OTHER<br>ACCOUNTS | DISBURSEMENTS | CASH BALANCE<br>JUNE 30, 1985 |
|---------------------------------------|-------------------------------------|---------------|-------------------------------|
| \$ 473,912.40                         | \$ 31,895.48                        | \$ 345,862.17 | \$ 1,068,046.17               |
| 579,770.73                            | 8,998,964.14                        | 2,680.93      | -0-                           |
| -0-                                   | -0-                                 | -0-           | -0-                           |
| 6,181.36                              | 19,823.50                           | -0-           | 2,657.35                      |
| 75,000.00                             | 11,000.00                           | -0-           | 64,000.00                     |
| 122,937.58                            | 59,837.81                           | 5,000.00      | 58,099.77                     |
| -0-                                   | 65,152.51                           | 93,092.50     | 62,318.46                     |
| 2,448,808.78                          | 62,897.49                           | 1,962,894.79  | 17,862,029.51                 |
| 130,015.54                            | 100,503.69                          | 510,262.93    | 1,386,159.00                  |
| 4,391,306.81                          | 112,453.47                          | -0-           | 4,346,469.00                  |
| 5,662,568.04                          | 255,182.30                          | 1,095,817.98  | 4,621,612.42                  |
| 20,453,538.37                         | 2,791,244.19                        | 9,693,672.67  | 12,945,649.45                 |
| 787,606.71                            | 220,179.77                          | 52,427.43     | 525,080.15                    |
| 11,314,951.60                         | 2,716,562.50                        | 3,741,644.25  | 7,403,497.52                  |
| 8,841,360.82                          | 50,292.00                           | 4,602,189.42  | 6,371,467.42                  |
| 351,036.78                            | 331,538.38                          | -0-           | 184,617.92                    |
| 1,760,673.79                          | 1,354,350.00                        | -0-           | 1,594,947.48                  |
| 121,718.67                            | 109,704.94                          | 16,724.28     | 1,928.39                      |
| 16,130.00                             | 3,304.64                            | 29,410.04     | 15,789.85                     |
| 1,799,122.31                          | 1,491,345.33                        | -0-           | 1,799,122.31                  |
| 41,865.70                             | 41,865.70                           | -0-           | -0-                           |
| 63,851.65                             | 63,851.65                           | -0-           | -0-                           |
| 37,908.85                             | 37,908.85                           | -0-           | -0-                           |
| 684,183.09                            | 684,183.09                          | -0-           | -0-                           |
| 3,668,609.08                          | 3,668,609.08                        | -0-           | -0-                           |
| 465,159.47                            | 465,159.47                          | -0-           | -0-                           |
| -0-                                   | -0-                                 | -0-           | 1,000.00                      |
| 360,016.00                            | 521,953.30                          | 702.00        | 82,946.00                     |
| -0-                                   | 135,400.00                          | -0-           | 239,863.82                    |

STATE OF NEW MEXICO  
Special Revenue Funds  
Detail of Cash Transactions  
Other Special Revenue Accounts

|                                              | CASH BALANCE<br>JULY 1, 1984 | CASH<br>RECEIVED          |
|----------------------------------------------|------------------------------|---------------------------|
| 01-440 Fire Marshal Regular                  | \$ 108,166.22                | \$ 70,000.00              |
| 03-440 Fire Marshal-Training & Education     | 2,415.30                     | 954.60                    |
| 07-469 Racing Commission-Lic. Fees to Munic. | 13,500.00                    | 98,850.00                 |
| 02-471 Real Estate Recovery Fund             | 348,426.04                   | -0-                       |
| 01-516 Department of Game and Fish           | 2,074,627.77                 | 9,572,207.67              |
| 02-516 Game and Fish Suspense                | 186,912.92                   | 1,944,330.20              |
| 05-516 Game Prot. Fund-Income Tax Cont.      | 273,137.62                   | 29,536.73                 |
| 01-539 Land Commission Maintenance           | 3,941,480.48                 | 11,144.52                 |
| 02-539 Sales Expenses                        | 6,220.72                     | 300.24                    |
| 04-539 Land Suspense                         | 3,185,389.27                 | 31,839,239.34             |
| 06-539 Oil - Gas Royalty Account             | 2,571,585.06                 | 204,546,308.02            |
| 01-542 NRD - State Parks Capital Improvement | 176,574.55                   | 83,780.83                 |
| 01-548 State Parks Capital Projects          | 235,215.07                   | 99.52                     |
| 02-550 Ute Dam Operations Fund               | 26,748.64                    | 75,000.00                 |
| 03-550 Ute Dam Construction                  | 8,211.47                     | 215,237.25                |
| 05-550 Water Research Conserv. & Devel.      | 371,742.56                   | -0-                       |
| 01-553 Irrigation Works Construction         | 1,575,434.68                 | 26,113,020.32             |
| 01-554 Rio Grande Improvement Income         | 545,989.87                   | 8,473,020.00              |
| 01-560 State Fair Commission                 | -0-                          | -0-                       |
| 01-565 Dept. of Energy and Minerals          | 9,557,799.57                 | 2,139,725.79              |
| 02-565 Local Govt. Energy Conservation Prog. | 309,987.13                   | -0-                       |
| 06-565 Comm. Assistance - Severance Tax      | 1,661,275.79                 | -0-                       |
| 08-565 Oil & Gas Reclamation Fund            | 739,208.74                   | 5,000.00                  |
| 11-565 Surface Mining Permit Fees            | 102,414.07                   | 48,307.00                 |
| 01-604 Governor's Comm. on Children & Youth  | 8.83                         | -0-                       |
| 12-770 Corrections - Educ. & Training Div.   | 293,656.45                   | 184,463.00                |
| Totals                                       | \$ 51,941,719.09<br>=====    | \$304,361,547.29<br>===== |

STATE OF NEW MEXICO  
Special Revenue Funds  
Detail of Cash Transactions  
Other Special Revenue Accounts

| TRANSFERRED<br>FROM OTHER<br>ACCOUNTS | TRANSFERRED<br>TO OTHER<br>ACCOUNTS | DISBURSEMENTS    | CASH BALANCE<br>JUNE 30, 1985 |
|---------------------------------------|-------------------------------------|------------------|-------------------------------|
| \$ 686,992.00                         | \$ 472,657.20                       | \$ 348,945.33    | \$ 43,555.69                  |
| -0-                                   | -0-                                 | 2,754.00         | 615.90                        |
| -0-                                   | 13,500.00                           | 21,150.00        | 77,700.00                     |
| 29,824.16                             | -0-                                 | 145,578.16       | 232,672.04                    |
| 1,519,772.37                          | 7,323,402.56                        | 3,215,133.42     | 2,628,071.83                  |
| -0-                                   | 1,100,000.00                        | 701,466.00       | 329,777.12                    |
| 359,409.61                            | 17,826.06                           | 161,723.96       | 482,533.94                    |
| 7,480,632.53                          | 7,426,070.46                        | 1,088,053.46     | 2,919,133.61                  |
| 1,619.14                              | -0-                                 | 2,356.26         | 5,783.84                      |
| 282,594.97                            | 32,314,037.10                       | 178,907.64       | 2,814,278.84                  |
| 1,707,368.78                          | 204,732,848.58                      | 291.77           | 4,092,121.51                  |
| 20,179.88                             | 45,551.48                           | 162,308.73       | 72,675.05                     |
| 2,915,306.81                          | 130,019.30                          | 859,260.87       | 2,161,341.23                  |
| -0-                                   | 27,144.54                           | 41,418.35        | 33,185.75                     |
| -0-                                   | -0-                                 | 206,561.02       | 16,887.70                     |
| 308,750.00                            | 23,750.00                           | 281,258.75       | 375,483.81                    |
| 2,198,322.76                          | 108.82                              | 28,369,765.39    | 1,516,903.55                  |
| 940,050.92                            | -0-                                 | 9,252,633.17     | 706,427.62                    |
| 12,112.00                             | 2,112.00                            | -0-              | 10,000.00                     |
| 9,128,043.69                          | 7,666,109.80                        | 3,002,592.00     | 10,156,867.25                 |
| 173,081.00                            | 190,581.00                          | 137,455.21       | 155,031.92                    |
| -0-                                   | 1,661,275.79                        | -0-              | -0-                           |
| -0-                                   | -0-                                 | 74,532.83        | 669,675.91                    |
| -0-                                   | 58,000.00                           | -0-              | 92,721.07                     |
| -0-                                   | -0-                                 | -0-              | 8.83                          |
| 2,535,061.30                          | 1,956,835.78                        | 876,560.69       | 179,784.28                    |
| \$ 94,957,356.05                      | \$ 289,566,993.75                   | \$ 71,283,088.40 | \$ 90,410,540.28              |
| =====                                 | =====                               | =====            | =====                         |

SECTION IV

BOND FUNDS

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| Statement of Cash Transactions - Individual Accounts . . . . . | IV-3 |



#### BOND FUNDS

Bond funds are used to account for proceeds of bond issues. Since most bond issues are multipurpose issues, proceeds of which will be spent by several different state agencies, bond proceeds are usually transferred to the disbursing agency only on work in progress basis. Funds not needed for immediate construction are invested in short-term securities.

STATE OF NEW MEXICO  
Bond Funds Balance Sheet  
For Fiscal Year Ended June 30, 1984 and 1985

|                                          | June 30, 1985          | June 30, 1984          |
|------------------------------------------|------------------------|------------------------|
| <u>ASSETS</u>                            |                        |                        |
| Cash Balance with State Treasurer        | \$ 91,751,774          | \$ 89,165,972          |
| Cash in Authorized Bank Accounts         | -0-                    | 52,342,900             |
| Petty Cash                               | -0-                    | -0-                    |
| Cash Invested                            | <u>87,600,739</u>      | <u>11,204,876</u>      |
| TOTAL RECOGNIZED ASSETS                  | \$179,352,513<br>===== | \$152,713,748<br>===== |
| <u>LIABILITIES, RESERVES AND SURPLUS</u> |                        |                        |
| Reserve for Bond Issue Proceeds          | <u>\$179,352,513</u>   | <u>\$152,713,748</u>   |
| TOTAL LIABILITIES, RESERVES AND SURPLUS  | \$179,352,513<br>===== | \$152,713,748<br>===== |

STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

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WATER SUPPLY CONSTRUCTION BOND PROCEEDS

|                                   |                     |
|-----------------------------------|---------------------|
| Cash Balance, July 1, 1984        | \$ 90,949.88        |
| Receipts:                         |                     |
| Severance Tax Bond Proceeds       | <u>3,000,000.00</u> |
| Total Available                   | \$ 3,090,949.88     |
| Disbursements:                    |                     |
| Cibolla MDWCA                     | \$ 3,360.00         |
| Cerro West Well MDWC & MSWA       | 34,186.34           |
| Vallecitos MDWCA                  | 1,500.00            |
| Village of Columbus               | 7,377.70            |
| Coal Basin MDWCA                  | 140,025.26          |
| Village of Chama                  | 5,748.30            |
| Village of Hatch                  | 208,028.56          |
| Chilili Water & Sewer Coop., Inc. | 6,303.58            |
| Agua Fria Community Water System  | 23,372.28           |
| Lower Valley WUA                  | 9,774.33            |
| Town of Clayton                   | 73,924.00           |
| Bluewater Lake MDWCA              | 69,130.89           |
| Picacho MDWCA                     | 108,848.87          |
| Capulin MDWCA                     | 1,457.83            |
| Village of Pecos                  | 90,000.00           |
| City of Belen                     | 133,812.00          |
| City of Alamogordo                | 33,952.90           |
| City of Gallup                    | 106,678.12          |
| Garfield MDWCA                    | 19,198.35           |
| City of Raton                     | 90,000.00           |
| Desert Sands MDWCA                | 1,800.00            |
| Canada de Los Alamos              | 16,371.97           |
| City of Socorro                   | 190,000.00          |
| Butterfield Park MDWCA            | 128,732.34          |

STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

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WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

|                                      |                  |                     |
|--------------------------------------|------------------|---------------------|
| City of Bayard                       | 54,182.76        |                     |
| East Pecos MDWCA                     | 26,300.00        |                     |
| El Prado Water & Sanitation District | 71,631.31        |                     |
| Chimayo MDWCA                        | 12,693.40        |                     |
| Town of Mountainair                  | 12,136.57        |                     |
| City of Moriarty                     | 90,000.00        |                     |
| City of Farmington                   | 9,403.63         |                     |
| Village of Tularosa                  | 10,000.00        |                     |
| Cerro East Community Well            | 14,477.64        |                     |
| Village of Cimarron                  | 16,760.00        |                     |
| City of Hobbs                        | 4,358.09         |                     |
| Town of Red River                    | 41,012.21        |                     |
| Nogal MDWC & MSWA                    | 59,140.15        |                     |
| Town of Springer                     | 6,712.00         |                     |
| Town of Taos                         | 12,621.17        |                     |
| City of Portales                     | 3,940.62         |                     |
| Village of Ruidoso Downs             | 17,175.60        |                     |
| Village of San Jon                   | 9,707.67         |                     |
| Town of Dexter                       | 17,400.00        |                     |
| Hanover MDWCA                        | 90,000.00        |                     |
| Garfield MDWCA                       | 26,732.16        |                     |
| Silver City                          | 7,327.19         |                     |
| Gallina MDWCA                        | <u>15,000.00</u> | <u>2,132,295.79</u> |

Cash Balance, June 30, 1985

\$ 958,654.09

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STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

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EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

|                                         |    |                  |                   |
|-----------------------------------------|----|------------------|-------------------|
| Cash Balance, July 1, 1984              |    | \$               | 546,729.41        |
| Receipts:                               |    |                  |                   |
| Severance Tax Bond Proceeds Fund        | \$ | 300,000.00       |                   |
| Repayment-Loans                         |    | <u>21,271.67</u> | <u>321,271.67</u> |
| Total Available                         |    | \$               | 868,001.08        |
| Disbursements:                          |    |                  |                   |
| Transfers to 65-341                     | \$ | 76,312.18        |                   |
| Other Transfers-Current Year Reversions |    | 21,271.67        |                   |
| Rio Pecos Villa MDA                     |    | 52,105.23        |                   |
| Ensenada MDWCA                          |    | 100,988.82       |                   |
| Village of Hatch                        |    | 5,596.59         |                   |
| Village of Willard                      |    | 78,756.97        |                   |
| Village of Tularosa                     |    | 95,737.22        |                   |
| Ojo Caliente MDWA                       |    | 97,094.87        |                   |
| Village of San Ysidro                   |    | <u>8,451.56</u>  | <u>536,315.11</u> |
| Cash Balance, June 30, 1985             |    | \$               | 331,685.97        |
|                                         |    |                  | =====             |

SEVERANCE TAX PROCEEDS - VOCATIONAL SCHOOL

|                                        |  |    |                     |
|----------------------------------------|--|----|---------------------|
| Cash Balance, July 1, 1984             |  | \$ | -0-                 |
| Receipts:                              |  |    |                     |
| Severance Tax Proceeds-Vocational Sch. |  |    | <u>5,259,000.00</u> |
| Total Available                        |  | \$ | 5,259,000.00        |



STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

SEVERANCE TAX BOND PROCEEDS (continued)

Disbursements:

|                                          |                   |                     |
|------------------------------------------|-------------------|---------------------|
| Dist. to Public Sch.-Albuquerque TVI     | \$ 1,221,750.00   |                     |
| Dist. to Public Sch.-Luna Voc. Tech.     | 1,875,000.00      |                     |
| Dist. to Public Sch.-Tucumcari Area Voc. | <u>847,500.00</u> | <u>3,944,250.00</u> |

Cash Balance, June 30, 1985

\$ 1,314,750.00  
=====

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1984

\$ 85,086,321.43

Receipts:

|                                         |                   |                       |
|-----------------------------------------|-------------------|-----------------------|
| Bond Sales                              | \$116,551,500.00  |                       |
| Accrued Interest/Sale of Bonds          | 232,004.33        |                       |
| Transfer from - 30-350 Capital Projects | <u>247,586.69</u> | <u>117,031,091.02</u> |

Total Available

\$202,117,412.45

Disbursements:

Transfer To:

|                                             |                 |
|---------------------------------------------|-----------------|
| 08-341 Community Assistance Fund            | \$ 5,469,828.08 |
| 43-341 Water Supply Construction-Bond Proc. | 3,000,000.00    |
| 46-341 Emergency Reserve-Water Sup. Const.  | 300,000.00      |
| 52-341 Public School Capital Improvement    | 14,000,000.00   |
| 78-341 Local Government-Bayard Comm. Cntr.  | 185,000.00      |
| 30-350 Capital Projects                     | 234,000.00      |
| 53-350 Telecommunications Bureau            | 330,000.00      |
| 61-350 Capital Program Fund                 | 40,454,098.08   |
| 09-395 Severance Tax Bonding                | 232,004.33      |
| 04-515 Game & Fish Capital Improvements IV  | 1,691,500.00    |
| 40-541 Forestry Division                    | 100,400.00      |

STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

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SEVERANCE TAX BOND PROCEEDS (continued)

|                                           |               |
|-------------------------------------------|---------------|
| 51-541 State Supplemental Land & Water    | 170,000.00    |
| 01-548 State Park Capital Project         | 2,867,500.00  |
| 01-624 Agency on Aging-Administration     | 1,563,000.00  |
| 01-665 Health & Environment Department    | 600,000.00    |
| 08-665 Bond Proceeds - Ch. 56-1976 Sewage | 1,990,785.62  |
| 09-665 HED-Wastewater Treatment           | 11,953,320.00 |
| 01-805 Highway Department                 | 25,534,298.00 |
| 01-905 Office of Cultural Affairs         | 2,584,000.00  |

Disbursed To:

|                                         |    |                  |                       |
|-----------------------------------------|----|------------------|-----------------------|
| Eastern New Mexico University - Roswell | \$ | 346,125.00       |                       |
| New Mexico State University - Dona Ana  |    | 100,000.00       |                       |
| University of New Mexico - Gallup       |    | 125,881.00       |                       |
| University of New Mexico - Los Alamos   |    | 89,371.00        |                       |
| Northern New Mexico Community College   |    | 80,000.00        |                       |
| New Mexico Junior College               |    | 110,116.00       |                       |
| San Juan Junior College                 |    | 300,000.00       |                       |
| Luna Vocational-Technical Institute     |    | 90,000.00        |                       |
| City of Clovis                          |    | <u>15,446.80</u> | <u>114,516,673.91</u> |

Cash Balance, June 30, 1985

\$ 87,600,738.54  
=====

STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

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VOTING MACHINE FINANCE

|                                           |                 |
|-------------------------------------------|-----------------|
| Cash Balance, July 1, 1984                | \$ -0-          |
| Receipts:                                 |                 |
| Repayment - Loans                         | <u>7,429.45</u> |
| Total Available                           | \$ 7,429.45     |
| Disbursements:                            |                 |
| Other Transfers Out-Severance Tax Bonding | <u>7,429.45</u> |
| Cash Balance, June 30, 1985               | \$ -0-<br>===== |

VOTING MACHINE REVOLVING

|                             |                        |
|-----------------------------|------------------------|
| Cash Balance, July 1, 1984  | \$ 446,836.77          |
| Receipts:                   |                        |
| Repayment - Loans           | <u>57,378.40</u>       |
| Total Available             | \$ 504,215.17          |
| Disbursements               | <u>279,969.00</u>      |
| Cash Balance, June 30, 1985 | \$ 224,246.17<br>===== |

GAME AND FISH CAPITAL IMPROVEMENT IV FUND

|                                          |                 |
|------------------------------------------|-----------------|
| Cash Balance, July 1, 1984               | \$ 1,231,502.56 |
| Receipts:                                |                 |
| Federal Grants-Other                     | \$ 13,764.66    |
| Bond Sales-Severance Tax Bond Proc. Fund | 1,691,500.00    |

STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

GAME AND FISH CAPITAL IMPROVEMENT IV FUND (continued)

|                              |                     |                        |
|------------------------------|---------------------|------------------------|
| Refunds-Current Year         | 53,377.70           |                        |
| Other Transfers In           | <u>1,012,340.22</u> | <u>2,770,982.58</u>    |
| Total Available              |                     | \$ 4,002,485.14        |
| Disbursements:               |                     |                        |
| Personal Services            | \$ 16,661.26        |                        |
| Employee Benefits            | 3,237.35            |                        |
| Travel                       | 5,726.75            |                        |
| Maintenance & Repair         | 353,094.33          |                        |
| Supplies                     | 27,922.59           |                        |
| Contractual Services         | 167,168.59          |                        |
| Other Operating Costs        | 575.82              |                        |
| Capital Outlay               | 185,916.74          |                        |
| Other Transfers Out          | 2,690,223.12        |                        |
| Prior Year Encumbrances Paid | <u>418,701.47</u>   | <u>3,869,228.02</u>    |
| Cash Balance, June 30, 1985  |                     | \$ 133,257.12<br>===== |

SEVERANCE TAX BOND PROCEEDS

|                             |                 |
|-----------------------------|-----------------|
| Cash Balance, July 1, 1984  | \$ .62          |
| Receipts:                   | <u>-0-</u>      |
| Total Available             | \$ .62          |
| Disbursements:              | <u>-0-</u>      |
| Cash Balance, June 30, 1985 | \$ .62<br>===== |

STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

RIO GRANDE PARK BOND PROCEEDS

|                              |                      |
|------------------------------|----------------------|
| Cash Balance, July 1, 1984   | \$ 2,963.74          |
| Receipts:                    | <u>-0-</u>           |
| Total Available              | \$ 2,963.74          |
| Disbursements:               |                      |
| Prior Year Encumbrances Paid | <u>660.00</u>        |
| Cash Balance, July 30, 1985  | \$ 2,303.74<br>===== |

BRANTLEY DAM AND SAN JON BOND PROCEEDS

|                              |                       |
|------------------------------|-----------------------|
| Cash Balance, July 1, 1984   | \$ 472,067.50         |
| Receipts:                    | <u>-0-</u>            |
| Total Available              | \$ 472,067.50         |
| Disbursements:               |                       |
| Capital Outlay               | \$ 37,396.27          |
| Prior Year Encumbrances Paid | <u>354,339.00</u>     |
|                              | <u>391,735.27</u>     |
| Cash Balance, June 30, 1985  | \$ 80,332.23<br>===== |



STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

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PARKS AND RECREATION CAPITAL IMPROVEMENTS

|                                            |    |                   |                   |
|--------------------------------------------|----|-------------------|-------------------|
| Cash Balance, July 1, 1984                 |    | \$                | 29,095.90         |
| Receipts:                                  |    |                   |                   |
| Prior Year Refunds                         | \$ | 122.75            |                   |
| Transfer From-Park & Rec. Comm Int. & Ret. |    | <u>171,849.00</u> | <u>171,971.75</u> |
| Total Available                            |    | \$                | 201,067.65        |
| Disbursements:                             |    |                   |                   |
| Maintenance & Repair                       | \$ | 9,664.04          |                   |
| Prior Year Encumbrances Paid               |    | <u>5,504.95</u>   | <u>15,168.99</u>  |
| Cash Balance, June 30, 1985                |    | \$                | 185,898.66        |
|                                            |    |                   | =====             |

MOTOR BOAT FACILITIES

|                                   |    |                  |                   |
|-----------------------------------|----|------------------|-------------------|
| Cash Balance, July 1, 1984        |    | \$               | 172,668.06        |
| Receipts:                         |    |                  |                   |
| Transfer from Motor Boat Fuel Tax |    |                  | <u>246,880.91</u> |
| Total Available                   |    | \$               | 419,548.97        |
| Disbursements:                    |    |                  |                   |
| Maintenance & Repair              | \$ | 99,049.00        |                   |
| Capital Outlay                    |    | <u>45,571.00</u> | <u>144,620.00</u> |
| Cash Balance, June 30, 1985       |    | \$               | 274,928.97        |
|                                   |    |                  | =====             |

STATE OF NEW MEXICO  
Bond Funds  
Statement of Cash Transactions  
Individual Funds

UTE DAM ADDITIONAL CONSTRUCTION FUND

|                              |    |                   |                   |
|------------------------------|----|-------------------|-------------------|
| Cash Balance, July 1, 1984   |    | \$                | 457,409.74        |
| Receipts:                    |    |                   |                   |
| Interest on Bank Deposits    | \$ | 33,841.19         |                   |
| Other Property Rental        |    | <u>457.50</u>     | <u>34,298.69</u>  |
| Total Available              |    | \$                | 491,708.43        |
| Disbursements:               |    |                   |                   |
| Employee Benefits            | \$ | 20.00             |                   |
| Supplies                     |    | 150.50            |                   |
| Contractual Services         |    | 73,728.24         |                   |
| Capital Outlay               |    | 47,230.00         |                   |
| Prior Year Encumbrances Paid |    | <u>128,445.52</u> | <u>249,574.26</u> |
| Cash Balance, June 30, 1985  |    | \$                | 242,134.17        |

PETROLEUM PENALTY ESCROW FUND

|                              |    |                   |                   |
|------------------------------|----|-------------------|-------------------|
| Cash Balance, July 1, 1984   |    | \$                | 629,426.62        |
| Receipts:                    |    |                   |                   |
| Federal Grants-Other         |    |                   | <u>66.00</u>      |
| Total Available              |    | \$                | 629,492.62        |
| Disbursements:               |    |                   |                   |
| Contractual Services         | \$ | 50,042.41         |                   |
| Other Operating Costs        |    | 5,041.10          |                   |
| Prior Year Encumbrances Paid |    | <u>171,564.95</u> | <u>226,648.46</u> |
| Cash Balance, June 30, 1985  |    | \$                | 402,844.16        |

SECTION V  
WORKING CAPITAL FUNDS  
INDEX

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#### WORKING CAPITAL FUNDS

Working capital funds are established to finance internal service activities rendered to the State's own departments. In addition, miscellaneous working capital funds are established to allow recovery of costs involved in furnishing copies of documents and reports to private individuals and companies.

STATE OF NEW MEXICO  
Working Capital Funds Balance Sheet  
For Fiscal Year Ended June 30, 1984 and 1985

|                                             | June 30, 1985 | June 30, 1984 |
|---------------------------------------------|---------------|---------------|
| <u>ASSETS</u>                               |               |               |
| Cash Balance with State Treasurer           | \$ 23,509,310 | \$ 17,488,428 |
| Cash in Authorized Bank Accounts            | -0-           | -0-           |
| Petty Cash                                  | -0-           | -0-           |
| Cash Invested                               | -0-           | -0-           |
|                                             | <hr/>         | <hr/>         |
| TOTAL RECOGNIZED ASSETS                     | \$ 23,509,310 | \$ 17,488,428 |
|                                             | =====         | =====         |
| <u>LIABILITIES, RESERVES AND SURPLUS</u>    |               |               |
| Reserve for Working Capital Fund Operations | \$ 23,509,310 | \$ 17,488,428 |
|                                             | <hr/>         | <hr/>         |
| TOTAL LIABILITIES, RESERVES AND SURPLUS     | \$ 23,509,310 | \$ 17,488,428 |
|                                             | =====         | =====         |



STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

SUPREME COURT SUSPENSE

|                                           |    |        |               |
|-------------------------------------------|----|--------|---------------|
| Available for Operation July 1, 1984      |    | \$     | 12,994.50     |
| Receipts:                                 |    |        |               |
| Supreme Court Filing Fees                 | \$ |        | 1,244.00      |
| Non-Revenue Transfers In                  |    |        | 68.00         |
| Total Available                           |    |        | 1,312.00      |
| <br>Available for Operation June 30, 1985 |    | <br>\$ | <br>14,306.50 |
|                                           |    |        | =====         |

COURT RULES - COURT REPORTERS

|                                       |        |    |               |
|---------------------------------------|--------|----|---------------|
| Available for Operation July 1, 1984  |        | \$ | -0-           |
| Receipts:                             |        |    |               |
| Registration & Examination Fees       | \$     |    | 13,120.00     |
| Reimbursement-Current Year            |        |    | 150.00        |
| Non-Revenue Transfers In              |        |    | 43,588.36     |
| Total Available                       |        |    | 56,858.36     |
|                                       |        | \$ | 56,858.36     |
| <br>Disbursements                     | <br>\$ |    | <br>13,525.34 |
| Other Transfers Out                   |        |    | 20,746.68     |
| Total Available                       |        |    | 34,272.02     |
| Available for Operation June 30, 1985 |        | \$ | 22,586.34     |
|                                       |        |    | =====         |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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COURT RULES - COURT REPORTERS

|                                       |                  |    |                  |
|---------------------------------------|------------------|----|------------------|
| Available for Operation July 1, 1984  |                  | \$ | -0-              |
| Receipts:                             |                  |    |                  |
| Registration & Examination Fees       | \$ 2,095.00      |    |                  |
| Non-Revenue Transfers In              | <u>41,493.36</u> |    | <u>43,588.36</u> |
| Total Available                       |                  | \$ | 43,588.36        |
| Other Transfers Out                   |                  |    | <u>43,588.36</u> |
| Available for Operation June 30, 1985 |                  | \$ | -0-              |
|                                       |                  |    | =====            |

ANTI-TRUST LITIGATION EXPENSES

|                                       |  |    |                   |
|---------------------------------------|--|----|-------------------|
| Available for Operation July 1, 1984  |  | \$ | 101,198.06        |
| Receipts:                             |  |    |                   |
| Other Penalties and Interest          |  |    | <u>217,141.80</u> |
| Total Available                       |  | \$ | 318,339.86        |
| Disbursements                         |  |    | <u>129,449.40</u> |
| Available for Operation June 30, 1985 |  | \$ | 188,890.46        |
|                                       |  |    | =====             |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

---

---

AG - RISK MANAGEMENT DIVISION

|                                       |    |                  |                   |
|---------------------------------------|----|------------------|-------------------|
| Available for Operation July 1, 1984  |    | \$               | -0-               |
| Receipts:                             |    |                  |                   |
| Other Intra-State Services            | \$ | 159,302.35       |                   |
| Reimbursement-Current Year            |    | <u>60,615.50</u> | <u>219,917.85</u> |
| Total Available                       |    |                  | \$ 219,917.85     |
| Disbursements                         |    |                  | <u>107,981.62</u> |
| Available for Operation June 30, 1985 |    | \$               | <u>111,936.23</u> |
|                                       |    |                  | =====             |

PROPERTY VALUATION FUND

|                                       |    |                  |                     |
|---------------------------------------|----|------------------|---------------------|
| Available for Operation July 1, 1984  |    | \$               | 1,926,506.50        |
| Receipts:                             |    |                  |                     |
| Interest on Bank Deposits & Loans     | \$ | 225,781.79       |                     |
| Re-payment - Loan & Advances          |    | <u>75,928.60</u> | <u>301,710.39</u>   |
| Total Available                       |    |                  | \$ 2,228,216.89     |
| Disbursements                         |    |                  | <u>652,107.55</u>   |
| Available for Operation June 30, 1985 |    | \$               | <u>1,576,109.34</u> |
|                                       |    |                  | =====               |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

CENTRAL PAYROLL ACCOUNT

|                                       |                   |                       |                       |
|---------------------------------------|-------------------|-----------------------|-----------------------|
| Available for Operation July 1, 1984  |                   | \$                    | (190.48)              |
| Receipts:                             |                   |                       |                       |
| Refunds - Current Year                | \$                | 7,561.30              |                       |
| Non-Revenue Transfers In              |                   | <u>320,151,851.58</u> | <u>320,159,412.88</u> |
| Total Available                       |                   |                       | \$320,159,222.40      |
| Disbursements                         | \$307,375,822.68  |                       |                       |
| Other Non-Budgeted Disbursements      | 49,330.25         |                       |                       |
| Other Transfers Out                   | <u>122,155.54</u> |                       | <u>307,547,308.47</u> |
| Available for Operation June 30, 1985 |                   |                       | \$ 12,611,913.93      |
|                                       |                   |                       | =====                 |

CENTRAL PAYROLL BOND ACCOUNT

|                                       |    |                   |                   |
|---------------------------------------|----|-------------------|-------------------|
| Available for Operation July 1, 1984  |    | \$                | 13,643.11         |
| Receipts:                             |    |                   |                   |
| Refunds-Current Year                  | \$ | 28.75             |                   |
| Non-Revenue Tranfers In               |    | <u>223,046.75</u> | <u>223,075.50</u> |
| Total Available                       |    |                   | \$ 236,718.61     |
| Other Transfers Out                   |    |                   | <u>221,712.75</u> |
| Available for Operation June 30, 1985 |    |                   | \$ 15,005.86      |
|                                       |    |                   | =====             |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

AUTOMATED DATA PROCESSING DIVISION

|                                       |    |                  |                  |
|---------------------------------------|----|------------------|------------------|
| Available for Operation July 1, 1984  |    | \$               | 58,861.47        |
| Disbursements                         | \$ | 72.00            |                  |
| Other Transfers Out                   |    | <u>58,789.47</u> | <u>58,861.47</u> |
| Available for Operation June 30, 1985 |    | \$               | -0-              |
|                                       |    |                  | =====            |

TELEPHONE EQUIPMENT LEASE PURCHASE

|                                       |   |    |                     |
|---------------------------------------|---|----|---------------------|
| Available for Operation July 1, 1984  |   | \$ | -0-                 |
| Receipts:                             |   |    |                     |
| Non-Revenue Transfers In              |   |    | <u>1,425,999.14</u> |
| Total Available                       |   | \$ | <u>1,425,999.14</u> |
| Disbursements                         | - | \$ | 500,000.00          |
| Other Investments                     |   |    | <u>906,708.16</u>   |
| Available for Operation June 30, 1985 |   | \$ | <u>1,406,708.16</u> |
|                                       |   |    | <u>19,290.98</u>    |
|                                       |   |    | =====               |

FEDERAL PROPERTY ASSISTANCE

|                                       |    |               |                   |
|---------------------------------------|----|---------------|-------------------|
| Available for Operation July 1, 1984  |    | \$            | 5,674.74          |
| Receipts:                             |    |               |                   |
| Other Intra-State Services            | \$ | 145,536.67    |                   |
| Other Non-Revenue Receipts            |    | <u>900.00</u> | <u>146,436.67</u> |
| Total Available                       |    | \$            | <u>152,111.41</u> |
| Disbursements                         | \$ | 141,695.00    |                   |
| Other Tranfers Out                    |    | <u>12.00</u>  | <u>141,707.00</u> |
| Available for Operation June 30, 1985 |    | \$            | <u>10,404.41</u>  |
|                                       |    |               | =====             |



STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

PRINTING SERVICES

|                                       |                  |                     |
|---------------------------------------|------------------|---------------------|
| Available for Operation July 1, 1984  |                  | \$ 86,635.94        |
| Receipts:                             |                  |                     |
| Printing & Reproduction Services      | \$ 1,301,022.75  |                     |
| Reimbursement-Current Year            | 254.80           |                     |
| Other Transfers In                    | <u>26,430.51</u> | <u>1,327,708.06</u> |
| Total Available                       |                  | \$ 1,414,344.00     |
| Disbursements                         | \$ 1,082,580.11  |                     |
| Other Transfers Out                   | <u>45,741.18</u> | <u>1,128,321.29</u> |
| Available for Operation June 30, 1985 |                  | \$ 286,022.71       |
|                                       |                  | =====               |

INFORMATION SERVICES DIVISION

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| Available for Operation July 1, 1984  |                     | \$ 717,317.10       |
| Receipts:                             |                     |                     |
| Data Processing Services              | \$ 8,015,348.88     |                     |
| Refunds-Current & Prior Years         | 32,744.20           |                     |
| Reimbursement - Current Year          | 270.00              |                     |
| Other Transfers In                    | <u>1,463,139.47</u> | <u>9,511,502.55</u> |
| Total Available                       |                     | \$ 10,228,819.65    |
| Disbursements                         | \$ 7,256,534.01     |                     |
| Other Transfers Out                   | <u>2,722,883.07</u> | <u>9,979,417.08</u> |
| Available for Operation June 30, 1985 |                     | \$ 249,402.57       |
|                                       |                     | =====               |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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TELECOMMUNICATIONS BUREAU

|                                       |    |                     |                        |
|---------------------------------------|----|---------------------|------------------------|
| Available for Operation July 1, 1984  |    | \$                  | 207,110.83             |
| Receipts:                             |    |                     |                        |
| Central Telephone Services            | \$ | 9,178,346.62        |                        |
| Refunds-Current Year                  |    | 67,777.02           |                        |
| Other Transfers In                    |    | 50,070.66           |                        |
| Bond Sales                            |    | <u>330,000.00</u>   |                        |
| Total Available                       |    |                     | \$ <u>9,626,194.30</u> |
|                                       |    |                     | \$ 9,833,305.13        |
| Disbursements                         | \$ | 8,055,938.24        |                        |
| Other Transfers Out                   |    | <u>1,510,184.27</u> |                        |
| Available for Operation June 30, 1985 |    |                     | \$ <u>9,566,122.51</u> |
|                                       |    |                     | \$ 267,182.62          |
|                                       |    |                     | =====                  |

STATE TRANSPORTATION POOL

|                                       |    |              |                      |
|---------------------------------------|----|--------------|----------------------|
| Available for Operation July 1, 1984  |    | \$           | 606,976.35           |
| Receipts:                             |    |              |                      |
| Transportation Pool                   | \$ | 701,657.18   |                      |
| Refunds-Current Year                  |    | 463.01       |                      |
| Reimbursements-Current & Prior Years  |    | 1,962.65     |                      |
| Other Non-Revenue Receipts            |    | 2,500.00     |                      |
| Other Transfers In                    |    | <u>87.50</u> |                      |
| Total Available                       |    |              | \$ <u>706,670.34</u> |
|                                       |    |              | \$ 1,313,646.69      |
| Disbursements                         |    |              | <u>462,565.15</u>    |
| Available for Operation June 30, 1985 |    |              | \$ 851,081.54        |
|                                       |    |              | =====                |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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RADIO COMMUNICATIONS SPECIAL PROJECT

|                                       |    |                   |                   |
|---------------------------------------|----|-------------------|-------------------|
| Available for Operation July 1, 1984  |    | \$                | -0-               |
| Receipts:                             |    |                   |                   |
| Intra-State Services                  | \$ | 78,053.24         |                   |
| Other Transfers In                    |    | <u>208,939.72</u> | <u>286,992.96</u> |
| Total Available                       |    |                   | \$ 286,992.96     |
| <br>Disbursements                     | \$ | 83,856.93         |                   |
| Other Transfers Out                   |    | 71,325.54         |                   |
| Other Non-Budgeted Disbursements      |    | <u>69,585.25</u>  | <u>224,767.72</u> |
| Available for Operation June 30, 1985 |    |                   | \$ 62,225.24      |
|                                       |    |                   | =====             |

RADIO COMMUNICATIONS EQUIPMENT AMORTIZATION

|                                       |    |                     |                     |
|---------------------------------------|----|---------------------|---------------------|
| Available for Operation July 1, 1984  |    | \$                  | -0-                 |
| Receipts:                             |    |                     |                     |
| Intra-State Services                  | \$ | 155,645.30          |                     |
| Other Transfers In                    |    | <u>2,156,921.19</u> | <u>2,312,566.49</u> |
| Total Available                       |    |                     | \$ 2,312,566.49     |
| <br>Disbursements                     | \$ | 125,508.27          |                     |
| Other Transfers Out                   |    | <u>1,062,085.51</u> | <u>1,187,593.78</u> |
| Available for Operation June 30, 1985 |    |                     | \$ 1,124,972.71     |
|                                       |    |                     | =====               |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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PRINTING SERVICES - SPECIAL ACCOUNT

|                                       |              |
|---------------------------------------|--------------|
| Available for Operation July 1, 1984  | \$ -0-       |
| Receipts:                             |              |
| Other Transfers In                    | 75,000.00    |
| Total Available                       | \$ 75,000.00 |
| Other Transfers Out                   | 50,000.00    |
| Available for Operation June 30, 1985 | \$ 25,000.00 |
|                                       | =====        |

TELEPHONE EQUIPMENT LEASE PURCHASE

|                                       |               |
|---------------------------------------|---------------|
| Available for Operation July 1, 1984  | \$ 999.14     |
| Receipts:                             |               |
| Other Transfers In                    | 400,000.00    |
| Total Available                       | \$ 400,999.14 |
| Other Transfers Out                   | 400,999.14    |
| Available for Operation June 30, 1985 | \$ -0-        |
|                                       | =====         |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

PERA MAINTENANCE

|                                       |                 |                     |
|---------------------------------------|-----------------|---------------------|
| Available for Operation July 1, 1984  |                 | \$ 1,629,834.72     |
| Receipts:                             |                 |                     |
| Rent of Building                      | \$ 1,255,715.03 |                     |
| Miscellaneous Sales of Services       | 1,656.07        |                     |
| Refunds-Current Year                  | <u>1,016.68</u> | <u>1,258,387.78</u> |
| Total Available                       |                 | \$ 2,888,222.50     |
| Disbursements                         |                 | <u>738,974.15</u>   |
| Available for Operation June 30, 1985 |                 | \$ 2,149,248.35     |
|                                       |                 | =====               |

PUBLIC RECORDS REVOLVING

|                                       |                 |                  |
|---------------------------------------|-----------------|------------------|
| Available for Operation July 1, 1984  |                 | \$ 21,726.08     |
| Receipts:                             |                 |                  |
| Data Processing Services              | \$ 4,031.01     |                  |
| Sales                                 | 8,590.31        |                  |
| Printing and Reproduction             | 7,679.98        |                  |
| Other Services                        | <u>2,137.33</u> | <u>22,438.63</u> |
| Total Available                       |                 | \$ 44,164.71     |
| Disbursements                         |                 | <u>44,000.25</u> |
| Available for Operation June 30, 1985 |                 | \$ 164.46        |
|                                       |                 | =====            |



STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

NEW MEXICO MAGAZINE DIVISION

|                                       |                 |    |                     |
|---------------------------------------|-----------------|----|---------------------|
| Available for Operation July 1, 1984  |                 | \$ | 116,572.81          |
| Receipts:                             |                 |    |                     |
| New Mexico Magazine                   | \$ 2,232,823.00 |    |                     |
| Other Transfers In                    | <u>1,352.00</u> |    | <u>2,234,175.00</u> |
| Total Available                       |                 | \$ | 2,350,747.81        |
| Disbursements                         | \$ 2,308,585.50 |    |                     |
| Other Transfers Out                   | <u>2,333.22</u> |    | <u>2,310,918.72</u> |
| Available for Operation June 30, 1985 |                 | \$ | 39,829.09           |
|                                       |                 |    | =====               |

TOURISM LITERATURE SALES

|                                       |  |    |                 |
|---------------------------------------|--|----|-----------------|
| Available for Operation July 1, 1984  |  | \$ | 765.75          |
| Receipts:                             |  |    |                 |
| Other Sales - Services                |  |    | <u>7,617.03</u> |
| Available for Operation June 30, 1985 |  | \$ | 8,382.78        |
|                                       |  |    | =====           |

WORKING CAPITAL FUND - ECONOMIC DEVELOPMENT

|                                       |                 |    |                 |
|---------------------------------------|-----------------|----|-----------------|
| Available for Operation July 1, 1984  |                 | \$ | 4,868.71        |
| Receipts:                             |                 |    |                 |
| Other Registration Fees               | \$ 1,592.50     |    |                 |
| Other Transfers In                    | <u>1,505.00</u> |    | <u>3,097.50</u> |
| Total Available                       |                 | \$ | 7,966.21        |
| Disbursements                         |                 |    | <u>3,452.58</u> |
| Available for Operation June 30, 1985 |                 | \$ | 4,513.63        |
|                                       |                 |    | =====           |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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FINANCIAL INSTITUTIONS REVOLVING FUND

|                                        |    |                 |                     |
|----------------------------------------|----|-----------------|---------------------|
| Available for Operation July 1, 1984   |    | \$              | 6,362.61            |
| Receipts:                              |    |                 |                     |
| Trades & Professions Licenses          | \$ | 300.00          |                     |
| Registration Filing & Examination Fees |    | 8,899.97        |                     |
| Manuals & Codes - Sales                |    | <u>2,208.50</u> | <u>11,408.47</u>    |
| Total Available                        |    |                 | \$ <u>17,771.08</u> |
| Disbursements                          |    |                 | <u>4,768.80</u>     |
| Available for Operation June 30, 1985  |    | \$              | <u>13,002.28</u>    |
|                                        |    |                 | =====               |

REVOLVING FUND - CONSTRUCTION INDUSTRIES DIVISION

|                                       |    |                  |                     |
|---------------------------------------|----|------------------|---------------------|
| Available for Operation July 1, 1984  |    | \$               | 18,880.82           |
| Receipts:                             |    |                  |                     |
| House Trailer Inspection Fees         | \$ | 1,275.00         |                     |
| Manuals and Codes - Sales             |    | <u>37,580.50</u> | <u>38,855.50</u>    |
| Total Available                       |    |                  | \$ <u>57,736.32</u> |
| Disbursements                         |    |                  | <u>27,852.80</u>    |
| Available for Operation June 30, 1985 |    | \$               | <u>29,883.52</u>    |
|                                       |    |                  | =====               |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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CONSTRUCTION INDUSTRIES - JOURNEYMAN TESTING

|                                       |    |               |                     |
|---------------------------------------|----|---------------|---------------------|
| Available for Operation July 1, 1984  |    | \$            | 33,450.00           |
| Receipts:                             |    |               |                     |
| Licenses & Fees                       | \$ | 29,576.05     |                     |
| Manuals and Codes - Sales             |    | <u>175.00</u> | <u>29,751.05</u>    |
| Total Available                       |    |               | \$ <u>63,201.05</u> |
| Disbursements                         |    |               | <u>10,000.28</u>    |
| Available for Operation June 30, 1985 |    | \$            | <u>53,200.77</u>    |
|                                       |    |               | =====               |

CORPORATION COMMISSION - AIRCRAFT AND DUPLICATING WORKING CAPITAL

|                                       |    |               |                      |
|---------------------------------------|----|---------------|----------------------|
| Available for Operation July 1, 1984  |    | \$            | 6,162.06             |
| Receipts:                             |    |               |                      |
| Aircraft Rental                       | \$ | 98,195.13     |                      |
| Other Transfers In                    |    | <u>904.00</u> | <u>99,099.13</u>     |
| Total Available                       |    |               | \$ <u>105,261.19</u> |
| Disbursements                         |    |               | <u>89,819.72</u>     |
| Available for Operation June 30, 1985 |    | \$            | <u>15,441.47</u>     |
|                                       |    |               | =====                |

CORPORATION COMMISSION WORKING CAPITAL

|                                      |  |                  |                     |
|--------------------------------------|--|------------------|---------------------|
| Available for Operation July 1, 1984 |  | \$               | 14,510.78           |
| Receipts:                            |  |                  |                     |
| Other Rentals                        |  | <u>29,506.19</u> |                     |
| Total Available                      |  |                  | \$ <u>44,016.97</u> |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

CORPORATION COMMISSION WORKING CAPITAL (continued)

|                                       |    |              |                  |
|---------------------------------------|----|--------------|------------------|
| Disbursements                         | \$ | 27,874.56    |                  |
| Other Transfers Out                   |    | <u>63.00</u> | 27,937.56        |
| Available for Operation June 30, 1985 | \$ |              | <u>16,079.41</u> |
|                                       |    |              | =====            |

RACING COMMISSION - BADGE COST WORKING CAPITAL

|                                       |    |  |                  |
|---------------------------------------|----|--|------------------|
| Available for Operation July 1, 1984  | \$ |  | 1,834.50         |
| Receipts:                             |    |  |                  |
| Laminating Service                    |    |  | <u>67,668.50</u> |
| Total Available                       | \$ |  | <u>69,503.00</u> |
| Disbursements                         |    |  | <u>69,418.00</u> |
| Available for Operation June 30, 1985 | \$ |  | <u>85.00</u>     |
|                                       |    |  | =====            |

AIRCRAFT REVOLVING MAINTENANCE FUND

|                                         |    |                  |                  |
|-----------------------------------------|----|------------------|------------------|
| Available for Operation July 1, 1984    | \$ |                  | -0-              |
| Receipts:                               |    |                  |                  |
| Other Intra-State Services              | \$ | 8,233.29         |                  |
| Other Non-Revenue Receipts-Transfers In |    | <u>37,604.00</u> | 45,837.29        |
| Total Available                         | \$ |                  | <u>45,837.29</u> |
| Disbursements                           |    |                  | <u>15,281.92</u> |
| Available for Operation June 30, 1985   | \$ |                  | <u>30,555.37</u> |
|                                         |    |                  | =====            |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

CONSERVATION PLANTING REVOLVING FUND

|                                       |    |              |                  |
|---------------------------------------|----|--------------|------------------|
| Available for Operation July 1, 1984  |    | \$           | 48,644.86        |
| Receipts:                             |    |              |                  |
| Farm Products                         |    |              | <u>81,631.13</u> |
| Total Available                       |    | \$           | 130,275.99       |
| Disbursements                         | \$ | 64,850.40    |                  |
| Other Transfers Out                   |    | <u>56.00</u> | <u>64,906.40</u> |
| Available for Operation June 30, 1985 |    | \$           | 65,369.59        |
|                                       |    |              | =====            |

NATURAL GAS PURCHASES REVOLVING

|                                       |    |            |
|---------------------------------------|----|------------|
| Available for Operation July 1, 1984  | \$ | 414,443.55 |
| Available for Operation June 30, 1985 | \$ | 414,443.55 |
|                                       |    | =====      |

HED - RESIDENTIAL TREATMENT

|                                      |    |                     |                      |
|--------------------------------------|----|---------------------|----------------------|
| Available for Operation July 1, 1984 |    | \$                  | 6,352,223.77         |
| Receipts:                            |    |                     |                      |
| Payment - Government Care            | \$ | 22,849,034.50       |                      |
| Payment - Individual Care            |    | 2,164,943.47        |                      |
| General Fund                         |    | 19,501,900.00       |                      |
| Land & Building Rental/Lease Income  |    | 693,002.52          |                      |
| Other Revenue Institutional Sales    |    | 2,245,776.20        |                      |
| Federal Grants - Health & Education  |    | 254,105.44          |                      |
| Other Income                         |    | 259,514.38          |                      |
| Interest on Investments              |    | 910,844.29          |                      |
| Other Transfers In                   |    | <u>4,588,662.99</u> | <u>53,467,783.79</u> |
| Total Available                      |    |                     | \$ 59,820,007.56     |



STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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HED - RESIDENTIAL TREATMENT (continued)

|                                       |                     |                        |
|---------------------------------------|---------------------|------------------------|
| Disbursements:                        |                     |                        |
| Personal Services                     | \$ 32,564,635.01    |                        |
| Employee Benefits                     | 8,495,643.06        |                        |
| Travel                                | 269,278.49          |                        |
| Maintenance and Repair                | 970,703.38          |                        |
| Supplies and Materials                | 2,361,047.75        |                        |
| Contractual Services                  | 3,882,154.11        |                        |
| Other Operating Costs                 | 420,537.30          |                        |
| Capital Outlay                        | 473,216.24          |                        |
| Other Transfers Out                   | <u>8,228,697.21</u> | <u>57,665,912.55</u>   |
| Available for Operation June 30, 1985 |                     | \$ <u>2,154,095.01</u> |
|                                       |                     | =====                  |

ADJUTANT GENERAL - WELFARE FUND

|                                       |    |               |
|---------------------------------------|----|---------------|
| Available for Operation July 1, 1984  | \$ | 637.67        |
| Receipts:                             |    |               |
| Transfers In                          |    | <u>157.80</u> |
| Total Available                       | \$ | <u>795.47</u> |
| Disbursements                         |    | <u>157.80</u> |
| Available for Operation June 30, 1985 | \$ | <u>637.67</u> |
|                                       |    | =====         |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

CORRECTIONS INDUSTRIES REVOLVING

|                                       |                   |                     |
|---------------------------------------|-------------------|---------------------|
| Available for Operation July 1, 1984  |                   | \$ 2,219,631.42     |
| Receipts:                             |                   |                     |
| Printing and Reproduction             | \$ 148,366.62     |                     |
| Sales                                 | 56,731.54         |                     |
| Other Services                        | 2,250.80          |                     |
| Crops                                 | 9,796.80          |                     |
| Livestock                             | 546,255.93        |                     |
| Other Farm Products                   | 275,170.54        |                     |
| License Plates                        | 61,334.43         |                     |
| Other Manufactured Products           | 162,754.45        |                     |
| Other Institutional Sales             | 59,393.52         |                     |
| Interest on Bank Deposits             | 219,603.98        |                     |
| General Fund                          | 1,283,100.00      |                     |
| Other Transfers In                    | <u>197,368.69</u> | <u>3,022,127.30</u> |
| Total Available                       |                   | \$ 5,241,758.72     |
| Disbursements:                        |                   |                     |
| Personal Services                     | \$ 787,429.41     |                     |
| Employee Benefits                     | 257,463.06        |                     |
| Travel                                | 52,764.58         |                     |
| Maintenance and Repair                | 205,993.98        |                     |
| Supplies and Materials                | 259,581.43        |                     |
| Contractual Services                  | 218,873.46        |                     |
| Other Operating Costs                 | 1,537,904.91      |                     |
| Capital Outlay                        | 403,805.70        |                     |
| Other Transfers Out                   | <u>443,633.19</u> | <u>4,167,449.72</u> |
| Available for Operation June 30, 1985 |                   | \$ 1,074,309.00     |
|                                       |                   | =====               |

STATE OF NEW MEXICO  
Working Capital Funds  
Statement of Cash Transactions  
Individual Funds

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DWI PREVENTION & EDUCATION FUND

|                                       |    |           |
|---------------------------------------|----|-----------|
| Available for Operation July 1, 1984  | \$ | -0-       |
| Receipts:                             |    |           |
| Transfers In                          |    | 27,360.00 |
| Total Available                       | \$ | 27,360.00 |
| Transfers Out                         |    | 23,622.50 |
| Available for Operation June 30, 1985 | \$ | 3,737.50  |
|                                       |    | =====     |

LOCAL GOVERNMENT SERVICES (LIBRARY)

|                                       |    |          |
|---------------------------------------|----|----------|
| Available for Operation July 1, 1984  | \$ | -0-      |
| Transfers Out                         | \$ | 250.00   |
| Prior Year Warrants Cancelled         |    | (250.00) |
| Available for Operation June 30, 1985 |    | -0-      |
|                                       |    | =====    |

SECTION VI

TRUST AND AGENCY FUNDS

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### TRUST AND AGENCY FUNDS

Trust funds are established to account for assets received and held by the State in the capacity of trustee or custodian. Agency funds are established to account for assets received and held by the State in its capacity as agent for individuals or other governmental units.

There are four sub-classifications in the trust and agency funds section. Endowment funds comprise the State Permanent Fund. Pension funds include the Public Employees Retirement Fund, Educational Retirement Fund, and other agency retirement systems. Guarantee deposits include miscellaneous cash performance bonds posted by individuals. Agency funds are subdivided into federal, local government and other agency funds.



STATE OF NEW MEXICO  
Trust and Agency Funds Balance Sheet  
For Fiscal Year Ended June 30, 1984 and 1985

|                                          | June 30, 1985            | June 30, 1984            |
|------------------------------------------|--------------------------|--------------------------|
| <u>ASSETS</u>                            |                          |                          |
| Cash Balance with State Treasurer        | \$ 370,723,895           | \$ 405,057,867           |
| Cash in Authorized Bank Accounts         | 6,072,514                | 11,632,867               |
| Petty Cash                               | 10                       | 10                       |
| Cash Invested                            | <u>5,404,769,658</u>     | <u>4,350,663,064</u>     |
| TOTAL RECOGNIZED ASSETS                  | \$5,781,566,077<br>===== | \$4,767,353,808<br>===== |
| <u>LIABILITIES, RESERVES AND SURPLUS</u> |                          |                          |
| Held for Other Governmental Agencies     | \$ 91,373,109            | \$ 130,458,228           |
| Held for Individuals - Performance Bonds | 7,711,145                | 7,066,859                |
| Reserve for Permanent Funds - Trust      | 3,463,622,661            | 2,904,639,905            |
| Reserve for Pension Funds                | <u>2,218,859,162</u>     | <u>1,725,188,816</u>     |
| TOTAL LIABILITIES, RESERVES AND SURPLUS  | \$5,781,566,077<br>===== | \$4,767,353,808<br>===== |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Permanent Funds

---

EVA LOU KELLY SCHOLARSHIP FUND

|                                |                       |
|--------------------------------|-----------------------|
| Cash Balance, July 1, 1984     | \$ 16,883.38          |
| Receipts:                      |                       |
| Interest Income                | <u>3,859.94</u>       |
| Total Available                | \$ 20,743.32          |
| Disbursements:                 |                       |
| Scholarships: New Mexico State | <u>1,800.00</u>       |
| Cash Balance, June 30, 1985    | \$ 18,943.32<br>===== |

STATE PERMANENT FUNDS - CAPITAL

|                                  |                     |                       |
|----------------------------------|---------------------|-----------------------|
| Cash Balance, July 1, 1984       |                     | \$ 62,640,426.57      |
| Receipts:                        |                     |                       |
| Interest on Bank Deposits        | \$ 6,676,975.59     |                       |
| Interest on Investments          | 176,546,298.12      |                       |
| Dividends                        | 17,296,295.00       |                       |
| Land Royalties                   | 206,612,969.26      |                       |
| Corporate Bonds                  | 174,378,127.81      |                       |
| U.S. Treasury Securities         | 44,837,281.25       |                       |
| Federal National Mortgage Assoc. | 3,000,000.00        |                       |
| Other Bonds                      | 67,634,933.44       |                       |
| Stocks                           | 157,581,810.78      |                       |
| FHA Loans                        | 4,090,887.03        |                       |
| Mortgages                        | 15,679,213.93       |                       |
| Other Investments                | <u>7,533,200.00</u> | <u>881,867,992.21</u> |
| Total Available                  |                     | \$944,508,418.78      |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Permanent Funds

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STATE PERMANENT FUNDS - CAPITAL (continued)

Disbursements:

|                                  |    |                  |                       |
|----------------------------------|----|------------------|-----------------------|
| Travel                           | \$ | 43.34            |                       |
| Refunds - Current Year Receipts  |    | 588,870.28       |                       |
| Corporate Bonds                  |    | 299,523,558.63   |                       |
| U.S. Treasury Securities         |    | 188,044,641.88   |                       |
| Federal National Mortgage Assoc. |    | 43,931,930.87    |                       |
| Accrued Interest Purchased       |    | 7,508,869.26     |                       |
| Stocks                           |    | 205,882,413.20   |                       |
| Other Investments                |    | 6,000,000.00     |                       |
| Other Transfers Out              |    | 187,879,860.83   |                       |
| Other Non-Budgeted Disbursements |    | <u>18,237.51</u> | <u>939,378,425.80</u> |

|                             |    |              |
|-----------------------------|----|--------------|
| Cash Balance, June 30, 1985 | \$ | 5,129,992.98 |
|                             |    | =====        |

Investments at Cost, June 30, 1985:

|                                      |    |                      |
|--------------------------------------|----|----------------------|
| Commercial Paper                     | \$ | 20,000,000.00        |
| Repurchase Agreements                |    | 5,195,000.00         |
| Certificates of Deposit              |    | 635,710,000.00       |
| Treasury Securities, Bonds and Notes |    | 586,446,000.00       |
| Agency Issues                        |    | 354,284,593.00       |
| Corporate Bonds                      |    | 780,027,268.00       |
| Stocks                               |    | <u>11,887,600.00</u> |

|                   |    |                  |
|-------------------|----|------------------|
| Total Investments | \$ | 2,393,550,461.00 |
|                   |    | =====            |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Permanent Funds

---

STATE PERMANENT FUNDS - CAPITAL (continued)

Funds Held in Trust, June 30, 1985:

|                                          |                   |
|------------------------------------------|-------------------|
| Charitable, Penal and Reform             | \$ 13,887,027.00  |
| Common School                            | 1,810,257,298.00  |
| Eastern New Mexico University            | 3,006,522.00      |
| Improvements to Rio Grande               | 9,348,619.00      |
| Miners' Hospital of New Mexico           | 19,495,386.00     |
| New Mexico Boys' School                  | 113,787.00        |
| New Mexico Highlands University          | 452,334.00        |
| N.M. Institute of Mining and Technology  | 3,379,507.00      |
| New Mexico Military Institute            | 82,535,342.00     |
| New Mexico School for the Deaf           | 46,532,228.00     |
| N.M. School for the Visually Handicapped | 46,374,448.00     |
| N.M. State Hospital                      | 6,741,703.00      |
| New Mexico State University              | 10,717,866.00     |
| Northern N.M. Community College          | 300,187.00        |
| Penitentiary of New Mexico               | 45,912,728.00     |
| Public Buildings - Capitol               | 20,679,759.00     |
| University of New Mexico                 | 43,137,959.00     |
| UNM - Saline Lands                       | 65,304.00         |
| Water Reservoirs                         | 13,729,590.00     |
| Western New Mexico University            | <u>457,267.00</u> |

Unrecovered Bond Losses

Net Funds Held in Trust, June 30, 1985

|                        |
|------------------------|
| \$2,177,124,861.00     |
| <u>(36,635,352.00)</u> |
| \$2,140,489,509.00     |
| =====                  |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Permanent Funds

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SEVERANCE TAX PERMANENT FUND

|                                       |                      |                       |
|---------------------------------------|----------------------|-----------------------|
| Cash Balance, July 1, 1984            |                      | \$ 199,880,284.66     |
| Receipts:                             |                      |                       |
| Interest on Investments               | \$ 86,944.60         |                       |
| Corporation Bonds                     | 151,099,638.17       |                       |
| U.S. Treasury Securities              | 988,000.00           |                       |
| Other Bonds                           | 7,460,393.90         |                       |
| Mortgages                             | 560,098,651.98       |                       |
| Other Investments                     | 21,164,400.00        |                       |
| Other Transfers In                    | <u>64,036,348.00</u> | <u>804,934,376.65</u> |
| Total Available                       |                      | \$1,004,814,661.31    |
| Disbursements:                        |                      |                       |
| Corporate Bonds                       | \$832,315,674.09     |                       |
| Accrued Interest Purchased            | 548.90               |                       |
| Mortgages                             | 62,483,226.71        |                       |
| Other Investments                     | 43,674,061.59        |                       |
| Appropriation Allotment Transfers Out | 219,608.76           |                       |
| Other Transfers Out                   | <u>773,066.04</u>    | <u>939,466,186.09</u> |
| Cash Balance, June 30, 1985           |                      | \$ 65,348,475.22      |
|                                       |                      | =====                 |



STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Pension Funds

---

JUDICIAL RETIREMENT FUND

|                                    |    |                   |                     |
|------------------------------------|----|-------------------|---------------------|
| Cash Balance, July 1, 1984         |    | \$                | 1,038,143.73        |
| Receipts:                          |    |                   |                     |
| Interest on Bank Deposits          | \$ | 130,983.71        |                     |
| Interest on Investments            |    | 1,405,710.30      |                     |
| Court Fines and Forfeitures        |    | 708.50            |                     |
| Retirement Contributions-Employees |    | 118,326.09        |                     |
| Corporate Bonds                    |    | 100,000.00        |                     |
| Federal Intermediate Credit Bank   |    | 500,000.00        |                     |
| Civil Action Filing                |    | <u>748,334.80</u> | <u>3,004,063.40</u> |
| Total Available                    |    | \$                | 4,042,207.13        |
| Disbursements:                     |    |                   |                     |
| Refunds Current Year               | \$ | 27.25             |                     |
| Refunds - Member Contributions     |    | 13,812.93         |                     |
| Corporate Bonds                    |    | 1,996,250.00      |                     |
| Accrued Interest Purchased         |    | 74,781.26         |                     |
| Other Transfers Out                |    | 16,148.55         |                     |
| Annuitant Payments                 |    | 801,235.01        |                     |
| Other Non-Budgeted Disbursements   |    | <u>65,932.69</u>  | <u>2,968,187.69</u> |
| Cash Balance, June 30, 1985        |    | \$                | 1,074,019.44        |
|                                    |    |                   | =====               |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Pension Funds

---

MAGISTRATE RETIREMENT FUND

|                             |    |                  |                   |
|-----------------------------|----|------------------|-------------------|
| Cash Balance, July 1, 1984  |    | \$               | 2,095.00          |
| Receipts:                   |    |                  |                   |
| Court Costs                 | \$ | 576,444.00       |                   |
| Interest on Bank Deposits   |    | 24,096.88        |                   |
| Other Penalties & Interest  |    | 4,850.00         |                   |
| General Fund                |    | 19,500.00        |                   |
| Other Transfers Out         |    | <u>23,265.00</u> | <u>648,155.88</u> |
| Total Available             |    | \$               | 650,250.88        |
| Disbursements:              |    |                  |                   |
| Other Transfers Out         |    |                  | <u>45,958.41</u>  |
| Cash Balance, June 30, 1985 |    | \$               | 604,292.47        |
|                             |    |                  | =====             |

EDUCATION RETIREMENT FUND

|                                   |    |                |               |
|-----------------------------------|----|----------------|---------------|
| Cash Balance, July 1, 1984        |    | \$             | 17,516,810.84 |
| Receipts:                         |    |                |               |
| Interest on Bank Deposits         | \$ | 4,535,044.55   |               |
| Interest on Investments           |    | 58,648,640.51  |               |
| Dividends                         |    | 1,568,345.50   |               |
| Undistributed Retirement Contrib. |    | 138,814,494.46 |               |
| Private Gifts & Grants            |    | 10,176.57      |               |
| Accrued Int. - Sale of Bonds      |    | 8,818,248.77   |               |
| Corporate Bonds                   |    | 23,321,877.00  |               |
| U.S. Treasury Securities          |    | 303,904,454.75 |               |
| Other Bonds                       |    | 62,224,663.56  |               |
| Stocks                            |    | 43,481,263.89  |               |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Pension Funds

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EDUCATION RETIREMENT FUND (continued)

|                      |               |                       |
|----------------------|---------------|-----------------------|
| FHA Loans            | 7,174,543.44  |                       |
| Mortgages            | 18,914,884.99 |                       |
| Refunds Current Year | <u>33.98</u>  | <u>671,416,672.07</u> |

Total Available \$ 688,933,482.91

Disbursements:

|                                 |                  |                       |
|---------------------------------|------------------|-----------------------|
| Personal Services               | \$ 393,666.63    |                       |
| Benefits                        | 20,033.43        |                       |
| Travel                          | 8,760.61         |                       |
| Maintenance & Repairs           | 14,369.33        |                       |
| Supplies                        | 22,828.74        |                       |
| Contractual Services            | 249,876.59       |                       |
| Board Travel Expenses           | 1,668.34         |                       |
| Capital Outlay                  | 29,428.13        |                       |
| Refunds - Current & Prior Years | 635,047.02       |                       |
| Refunds - Member Contributions  | 14,968,440.31    |                       |
| Corporate Bonds                 | 8,622,955.20     |                       |
| U.S. Treasury Securities        | 431,116,395.79   |                       |
| Accrued Interest Purchased      | 9,346,966.08     |                       |
| Other Bonds                     | 82,988,115.33    |                       |
| Stocks                          | 31,461,885.33    |                       |
| Mortgages                       | 1,422,249.63     |                       |
| Annuity Payments                | 664,653.48       |                       |
| Other Transfers Out             | 51,302,643.66    |                       |
| Prior Year Encumbrances Paid    | <u>43,386.19</u> | <u>633,313,369.82</u> |

Cash Balance, June 30, 1985 \$ 55,620,113.09  
=====

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Pension Funds

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PUBLIC EMPLOYEES RETIREMENT FUND

|                                    |                     |                       |
|------------------------------------|---------------------|-----------------------|
| Cash Balance, July 1, 1984         |                     | \$ 49,439,957.27      |
| Receipts:                          |                     |                       |
| Other Sales                        | \$ 1,527.98         |                       |
| Interest on Bank Deposits          | 7,114,533.75        |                       |
| Interest on Investments            | 62,183,190.36       |                       |
| Dividends                          | 8,892,192.26        |                       |
| Retirement Contributions-Employees | 40,122,256.38       |                       |
| Retirement Contributions-Employer  | 53,446,114.33       |                       |
| Bond Sales                         | 4,620,000.00        |                       |
| Premium - Sale of Bonds            | 500,520.22          |                       |
| Corporate Bonds                    | 25,705,277.09       |                       |
| U.S. Treasury Securities           | 196,214,649.23      |                       |
| Federal Intermediate Credit Bank   | 3,221,562.50        |                       |
| Federal National Mortgage Assoc.   | 1,073,815.55        |                       |
| Sale of Accrued Interest           | 726,936.81          |                       |
| Capital Gains                      | 26,291,094.43       |                       |
| Other Bonds                        | 316,330,585.51      |                       |
| Stocks                             | 156,745,726.82      |                       |
| FHA Loans                          | 38,088.89           |                       |
| Mortgages                          | 17,634,433.26       |                       |
| Refunds - Prior & Current Years    | 39,553.87           |                       |
| Reimbursement - Current Year       | 284,576.50          |                       |
| Escrow - Suspense Receipts         | 135,978.26          |                       |
| Appropriation Allotment            | 53,800.00           |                       |
| Other Transfers In                 | <u>1,181,852.78</u> | <u>922,558,266.78</u> |
| Total Available                    |                     | \$ 971,998,224.05     |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Pension Funds

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PUBLIC EMPLOYEES RETIREMENT FUND (continued)

Disbursements:

|                                    |                     |                       |
|------------------------------------|---------------------|-----------------------|
| Personal Services                  | \$ 540,158.69       |                       |
| Benefits                           | 112,700.89          |                       |
| Travel                             | 8,630.67            |                       |
| Maintenance & Repairs              | 22,376.36           |                       |
| Supplies                           | 12,924.30           |                       |
| Contractual Services               | 1,076,797.49        |                       |
| Other Operating Costs              | 4,314.08            |                       |
| Capital Outlay                     | 19,390.41           |                       |
| Refunds - Current Year             | 46,832.70           |                       |
| Refunds - Member Contributions     | 11,377,523.63       |                       |
| Corporate Bonds                    | 90,605,816.31       |                       |
| U.S. Treasury Securities           | 330,912,486.58      |                       |
| Federal Land Bank Bonds            | 56,587,399.71       |                       |
| Accrued Interest Purchased         | 7,783,487.02        |                       |
| Stocks                             | 259,849,671.79      |                       |
| Other Transfers Out                | 2,369,509.08        |                       |
| Annuity Payments                   | 35,616,277.74       |                       |
| Centrex - State Telephone Payments | 1,446.46            |                       |
| Prior Year Encumbrances Paid       | <u>1,613,751.96</u> | <u>798,561,495.87</u> |

Cash Balance, June 30, 1985

\$ 173,436,728.18

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STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Pension Funds

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PERA - SOCIAL SECURITY FUND

|                                    |    |                       |                       |
|------------------------------------|----|-----------------------|-----------------------|
| Cash Balance, July 1, 1984         |    |                       | \$ 11,494,323.63      |
| Receipts:                          |    |                       |                       |
| Interest on Investments            | \$ | 468,500.00            |                       |
| Retirement Contributions-Employees |    | 91,256,064.56         |                       |
| Retirement Contributions-Employer  |    | <u>91,630,675.84</u>  | <u>183,355,240.40</u> |
| Total Available                    |    |                       | \$ 194,849,564.03     |
| Disbursements:                     |    |                       |                       |
| Personal Services                  | \$ | 100,508.16            |                       |
| Benefits                           |    | 20,977.98             |                       |
| Travel                             |    | 10,878.96             |                       |
| Maintenance & Repairs              |    | 1,929.87              |                       |
| Supplies                           |    | 1,026.74              |                       |
| Contractual Services               |    | 42,882.53             |                       |
| Other Transfers Out                |    | <u>184,309,906.54</u> | <u>184,488,110.78</u> |
| Cash Balance, June 30, 1985        |    |                       | \$ 10,361,453.25      |
|                                    |    |                       | =====                 |

FEDERAL-RAILROAD SAFETY FUND

|                            |  |  |                  |
|----------------------------|--|--|------------------|
| Cash Balance, July 1, 1984 |  |  | \$ 8,380.00      |
| Receipts:                  |  |  |                  |
| Other Federal Grants       |  |  | <u>11,357.00</u> |
| Total Available            |  |  | \$ 19,737.00     |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Individual Statement of Source and Application of Funds  
Pension Funds

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FEDERAL-RAILROAD SAFETY FUND (continued)

|                             |    |                  |
|-----------------------------|----|------------------|
| Disbursements:              |    |                  |
| Personal Services           | \$ | 5,848.32         |
| Benefits                    |    | 1,355.68         |
| Travel                      |    | 5,403.59         |
| Supplies                    |    | 372.43           |
| Contractual Services        |    | <u>12.89</u>     |
|                             |    | <u>12,992.91</u> |
| Cash Balance, June 30, 1985 | \$ | 6,744.09         |

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INSURANCE SUBSEQUENT INJURY FUND

|                                         |    |                   |
|-----------------------------------------|----|-------------------|
| Cash Balance, July 1, 1984              | \$ | 877,658.37        |
| Receipts:                               |    |                   |
| Group Insurance Contributions-Employees |    | <u>377,762.00</u> |
| Total Available                         | \$ | 1,255,420.37      |

|                                  |    |                   |
|----------------------------------|----|-------------------|
| Disbursements:                   |    |                   |
| Refunds - Member Contributions   | \$ | 5,810.59          |
| Other Non-Budgeted Disbursements |    | <u>280,468.38</u> |
|                                  |    | <u>286,278.97</u> |
| Cash Balance, June 30, 1985      | \$ | 969,141.40        |

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STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

|                                              | Cash<br>Balance<br>July 1, 1984 | Receipts      |
|----------------------------------------------|---------------------------------|---------------|
| Wage Claim Trust Account                     | \$ 16,730.72                    | \$ 30,661.25  |
| Workmen's Compensation                       | 4,224.28                        | 1,485.00      |
| DHS Trust Fund                               | 279,311.88                      | 291,428.73    |
| Miners Trust Fund                            | 6,539,414.47                    | -0-           |
| HED - Ella Okief Memorial Fund               | 36,838.95                       | -0-           |
| Motor Transportation Cash Bond               | 190,338.62                      | -0-           |
| District Attorney 1st District - Federal     | 371.56                          | -0-           |
| Charitable Organizations & Solicitations Act | 4,350.00                        | 2,101.96      |
| Rocky Mountain Information Network Grant     | 17,522.30                       | 1,196,300.00  |
| State Planning Federal                       | 8,357.35                        | -0-           |
| Local Government Div.-Federal Program        | 151,363.71                      | 10,152,181.39 |
| Developmental Disability Planning            | 6,873.70                        | 311,002.65    |
| Private Sector Initiative Program            | 93.00                           | -0-           |
| Youth Employment Support Program             | 125.98                          | -0-           |
| S/OVCP - Special Volunteer Program           | 2,466.47                        | -0-           |
| Young Volunteers in Action                   | 1,430.06                        | 4,868.50      |
| Developmental Disabilities-Protection & Adv. | -0-                             | 132,153.00    |
| Chronically Impaired Children                | -0-                             | 29,670.00     |
| GOETA Administration                         | -0-                             | 53,170.86     |
| GOETA Special Grant                          | -0-                             | 90.00         |
| CETA - Title IIB Allowances                  | 216.00                          | 5,495.00      |
| CETA - Title IV SYEP                         | -0-                             | -0-           |
| Minority Recruitment                         | 4,409.24                        | -0-           |
| Adverse Impact                               | .66                             | -0-           |
| Federal Grazing Taylor Act                   | -0-                             | 394,666.06    |
| Federal Proceeds-National Forest             | -0-                             | 1,828,664.80  |
| Economic Development & Training - Federal    | 99,581.99                       | 195,943.74    |
| Federal Hazardous Materials                  | 670.03                          | 35,404.08     |
| Planning - Federal                           | 19,301.91                       | -0-           |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

| Transferred<br>From Other<br>Accounts | Transferred<br>to Other<br>Accounts | Disbursements | Cash Balance<br>June 30, 1985 |
|---------------------------------------|-------------------------------------|---------------|-------------------------------|
| \$ -0-                                | \$ -0-                              | \$ 27,964.21  | \$ 19,427.76                  |
| -0-                                   | -0-                                 | -0-           | 5,709.28                      |
| 31,641.41                             | 271,833.13                          | 59,831.23     | 270,717.66                    |
| 2,957,143.58                          | 2,425,000.00                        | -0-           | 7,071,558.05                  |
| 196.68                                | -0-                                 | 196.68        | 36,838.95                     |
| 150,714.53                            | 9,525.66                            | 24,633.77     | 306,893.72                    |
| -0-                                   | 371.56                              | -0-           | -0-                           |
| 75.00                                 | 1,401.96                            | 25.00         | 5,100.00                      |
| 11,380.99                             | 388,453.59                          | 836,749.70    | -0-                           |
| -0-                                   | -0-                                 | -0-           | 8,357.35                      |
| 481,787.30                            | 643,262.75                          | 10,065,249.53 | 76,820.12                     |
| 70,950.00                             | 124,202.01                          | 257,955.75    | 6,668.59                      |
| -0-                                   | -0-                                 | 93.00         | -0-                           |
| -0-                                   | -0-                                 | -0-           | 125.98                        |
| 61,352.87                             | 54,742.34                           | 8,792.43      | 284.57                        |
| 7,000.00                              | 10,847.52                           | 2,451.04      | -0-                           |
| 50,000.00                             | 19,744.00                           | 162,409.00    | -0-                           |
| 19,744.00                             | 33,134.18                           | 3,629.33      | 12,650.49                     |
| 170.58                                | -0-                                 | 50,610.26     | 2,731.18                      |
| -0-                                   | -0-                                 | 90.00         | -0-                           |
| -0-                                   | -0-                                 | 4,948.00      | 763.00                        |
| 1,023.86                              | -0-                                 | -0-           | 1,023.86                      |
| 218.56                                | 199.94                              | 4,427.86      | -0-                           |
| -0-                                   | .66                                 | -0-           | -0-                           |
| -0-                                   | -0-                                 | 394,666.06    | -0-                           |
| -0-                                   | .01                                 | 1,828,664.79  | -0-                           |
| 10,625.72                             | 155,526.93                          | 138,854.49    | 11,770.03                     |
| -0-                                   | -0-                                 | 29,444.48     | 6,629.63                      |
| -0-                                   | 19,301.91                           | -0-           | -0-                           |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

|                                              | Cash<br>Balance<br>July 1, 1984 | Receipts       |
|----------------------------------------------|---------------------------------|----------------|
| Soil and Water Conservation - Section 208    | \$ 9,947.63                     | \$ 135,671.00  |
| Soil and Water Federal - RCA                 | 4,544.03                        | -0-            |
| Rural Community Fire Prevention              | 33,160.55                       | -0-            |
| Forestry - Federal                           | 127,194.30                      | 43,859.00      |
| Federal Land & Water Conservation            | -0-                             | 705,986.33     |
| RMDD - Capital Improvements                  | -0-                             | -0-            |
| Corps of Engineers                           | 10,158.98                       | -0-            |
| Levi Strauss Grant                           | 406.70                          | -0-            |
| DHS - Financial Assistance                   | 1,475,019.48                    | 44,712,350.93  |
| DHS - Medical Assistance                     | 866,556.66                      | 108,530,471.10 |
| DHS - Care and Support                       | 1,870,790.31                    | 3,939,676.00   |
| DHS - Child Support Enforcement              | 526,886.56                      | -0-            |
| Employment Security Department               | 20.29                           | -0-            |
| State Occupational Information Coord.        | -0-                             | -0-            |
| HED - Federal Program Fund                   | 1,646,557.74                    | 4,437,489.94   |
| HED - WIC Program                            | 425.66                          | 8,207,812.00   |
| Crippled Children Services                   | 9,193.33                        | 189.19         |
| Child Care Food Program                      | -0-                             | 3,541,978.38   |
| National Safety Council                      | 11,165.42                       | 79,702.85      |
| Juvenile Parole Board                        | 4,367.15                        | -0-            |
| Corrections - Adult Medical                  | 256,883.51                      | 35,497.16      |
| Airport Fund - Federal                       | 6,982.12                        | -0-            |
| Motorcycle Training Fund                     | 8,698.00                        | 27,865.00      |
| Federal Fiduciary Fund                       | -0-                             | 2,169,543.29   |
| Federal and Other State Fund                 | 21.30                           | -0-            |
| Arts Division - Federal & Other              | -0-                             | -0-            |
| NHMD Federal & Other                         | -0-                             | -0-            |
| Dept of Education - Federal School Food Srv. | .65                             | 27,132,464.99  |
| Dept of Education - Federal                  | 57,007.39                       | 37,523,330.10  |



STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

| Transferred<br>From Other<br>Accounts | Transferred<br>to Other<br>Accounts | Disbursements  | Cash Balance<br>June 30, 1985 |
|---------------------------------------|-------------------------------------|----------------|-------------------------------|
| \$ -0-                                | \$ 112,909.26                       | \$ 23,543.72   | \$ 9,165.65                   |
| -0-                                   | -0-                                 | 4,210.00       | 334.03                        |
| 11,000.00                             | -0-                                 | 31,746.66      | 12,413.89                     |
| -0-                                   | 107,244.00                          | 42,741.00      | 21,068.30                     |
| 19,301.91                             | -0-                                 | 705,986.33     | 19,301.91                     |
| 415,000.00                            | 75,218.70                           | 335,206.97     | 4,574.33                      |
| -0-                                   | -0-                                 | 10,009.50      | 149.48                        |
| .30                                   | 407.00                              | -0-            | -0-                           |
| 9,627,215.00                          | 1,330,000.00                        | 52,950,911.00  | 1,533,674.41                  |
| 40,269,946.66                         | 23,000,633.76                       | 123,131,767.70 | 3,534,572.96                  |
| 4,769,000.00                          | 1,050,000.00                        | 9,280,210.49   | 249,255.82                    |
| 3,229,000.00                          | 910.24                              | 3,596,295.59   | 158,680.73                    |
| 20,667.00                             | 20,667.00                           | 20.29          | -0-                           |
| 188.00                                | 188.00                              | -0-            | -0-                           |
| 34,852,990.92                         | 3,910,199.04                        | 35,030,077.10  | 1,996,762.46                  |
| 576,026.34                            | 405,508.00                          | 8,024,915.88   | 353,840.12                    |
| -0-                                   | 455.44                              | 178.50         | 8,748.58                      |
| 1,228,308.50                          | 251,869.84                          | 3,899,885.07   | 618,531.97                    |
| -0-                                   | 51,415.44                           | 31,603.12      | 7,849.71                      |
| 123,440.67                            | 89,952.59                           | 36,870.78      | 984.45                        |
| 5,922,910.07                          | 3,984,439.14                        | 1,958,100.22   | 272,751.38                    |
| 2,000.00                              | -0-                                 | -0-            | 8,982.12                      |
| 95,536.00                             | 119,978.00                          | -0-            | 12,121.00                     |
| 76,704.54                             | 293,685.52                          | 1,868,837.09   | 83,725.22                     |
| -0-                                   | 179.30                              | (158.00)       | -0-                           |
| 5.76                                  | 5.76                                | -0-            | -0-                           |
| 11,000.00                             | 11,000.00                           | -0-            | -0-                           |
| 358,909.00                            | 527,376.64                          | 26,963,997.63  | .37                           |
| 827,500.00                            | 592,162.22                          | 37,555,291.46  | 260,383.81                    |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

|                                            | Cash<br>Balance<br>July 1, 1984 | Receipts        |
|--------------------------------------------|---------------------------------|-----------------|
| Vocational Education - Flow-Through        | \$ 2,676,923.87                 | \$ 4,726,881.29 |
| Disability Determination Unit              | 143,106.09                      | 3,812,292.58    |
| NM State University - Federal Aid          | -0-                             | 50,000.00       |
| Municipal Tax                              | 22,299,176.70                   | -0-             |
| County/Municipal Recreation                | 201,258.33                      | -0-             |
| County/Municipal Cigarette Tax             | 402,506.57                      | -0-             |
| Small Cities Assistance Fund               | 720,340.19                      | -0-             |
| Snowmobile Fund                            | 15,548.91                       | 6,502.00        |
| Supreme Court Rules Replacement Fund       | 3,908.99                        | -0-             |
| Support Maintenance Account                | 6,287.21                        | 12,225.58       |
| NM Prestressed Anti-Trust                  | 121,372.63                      | 22,500.00       |
| NM Retail Gasoline Anti-Trust              | 467,684.14                      | 120,082.00      |
| AG - Consumer Protection Suspense          | 21,039.65                       | 2,949.28        |
| AG - Rental Data Settlement                | 164.50                          | -0-             |
| J. B. Ritter District Anti-Trust Fund      | 103,743.00                      | -0-             |
| State vs. Pecos River Properties, Ltd.     | -0-                             | 419.41          |
| Special Trust Fund Account                 | -0-                             | 5,891.95        |
| Kirby Vacuum Cleaner Anti-Trust            | 44,092.05                       | 40,000.00       |
| R. J. Sperry Costs - Federal               | 10,822.59                       | -0-             |
| R. J. Sperry Costs - State                 | 116.99                          | -0-             |
| AG - Interstate Engineering                | 5,700.00                        | -0-             |
| JBCO                                       | -0-                             | 10,000.00       |
| Bureau of Revenue Unclaimed Property       | 12,891.41                       | 329,635.05      |
| Unclaimed Property - Repay/Claims Suspense | 23,639.04                       | 51,615.18       |
| Continued Care Fund                        | 103,523.27                      | -0-             |
| Tax Sale - Repurchase and Contract         | 2,894.41                        | 2,377.21        |
| Tax Sale - Public Auction Suspense         | 412,987.81                      | 22,915.00       |
| Oil and Gas Ad Valorem Production Tax      | 939,947.01                      | 30,526,960.35   |
| Ad Valorem Equipment Tax                   | -0-                             | 5,204,978.01    |
| Investment Council                         | 259,793.23                      | 39.94           |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

| Transferred<br>From Other<br>Accounts | Transferred<br>to Other<br>Accounts | Disbursements   | Cash Balance<br>June 30, 1985 |
|---------------------------------------|-------------------------------------|-----------------|-------------------------------|
| \$ 501,551.08                         | \$ 2,971,708.20                     | \$ 4,931,044.82 | \$ 2,603.22                   |
| 814.96                                | 2,028,667.22                        | 1,814,853.53    | 112,692.88                    |
| -0-                                   | -0-                                 | 50,000.00       | -0-                           |
| 270,997,501.52                        | 18,242.29                           | 269,540,727.69  | 23,737,708.24                 |
| 1,198,776.20                          | 33.86                               | 1,204,318.14    | 195,682.53                    |
| 2,397,552.40                          | -0-                                 | 2,408,704.01    | 391,354.96                    |
| 1,537,597.99                          | -0-                                 | 1,434,167.56    | 823,770.62                    |
| -0-                                   | -0-                                 | 16,845.40       | 5,205.51                      |
| -0-                                   | -0-                                 | -0-             | 3,908.99                      |
| -0-                                   | 13,962.79                           | 4,550.00        | -0-                           |
| 12,342.05                             | -0-                                 | -0-             | 156,214.68                    |
| 153,840.56                            | 105,558.10                          | -0-             | 636,048.60                    |
| -0-                                   | -0-                                 | 2,699.28        | 21,289.65                     |
| -0-                                   | 164.50                              | (50.00)         | 50.00                         |
| -0-                                   | 103,743.00                          | -0-             | -0-                           |
| -0-                                   | 419.41                              | -0-             | -0-                           |
| 215,585.01                            | 111,258.10                          | 1,231.30        | 108,987.56                    |
| 2,143.10                              | 86,235.05                           | -0-             | .10                           |
| 393.56                                | 11,216.15                           | -0-             | -0-                           |
| 4.19                                  | 121.18                              | -0-             | -0-                           |
| -0-                                   | 5,700.00                            | -0-             | -0-                           |
| -0-                                   | -0-                                 | 9,600.00        | 400.00                        |
| 167,514.16                            | 496,715.11                          | 13,325.51       | -0-                           |
| 96,781.25                             | 54,239.87                           | 112,795.60      | 5,000.00                      |
| 2,743.97                              | 106,267.24                          | -0-             | -0-                           |
| -0-                                   | 341.02                              | 2,010.73        | 2,919.87                      |
| 8,251.44                              | 51.44                               | 39,393.79       | 404,709.02                    |
| 2,496,714.07                          | -0-                                 | 33,128,602.88   | 835,018.55                    |
| 1,135,169.86                          | -0-                                 | 6,340,147.87    | -0-                           |
| 803,418.52                            | 463,511.19                          | 363,417.47      | 236,323.03                    |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

|                                            | Cash<br>Balance<br>July 1, 1984 | Receipts         |
|--------------------------------------------|---------------------------------|------------------|
| FHA-Insured Multi-Unit Housing Escrow Fund | \$ 886,602.12                   | \$ 1,612,814.38  |
| Unclaimed Property Reserve Investment      | 1,579,458.53                    | 1,028,573.54     |
| Public Buildings at Capital Income Fund    | 14,670,295.69                   | -0-              |
| Capital Program Fund                       | 495,931.67                      | -0-              |
| Workmens' Compensation Premiums            | 4,277,413.24                    | -0-              |
| PERA - Deferred Compensation Div.-Admin.   | 35,281.86                       | 19,589.34        |
| PERA - Deferred Compensation Div.-Clearing | 322,969.60                      | 1,681,436.96     |
| Social Security - Interest Earnings        | 693,614.87                      | -0-              |
| Records and Archives Trust Fund            | 10,112.13                       | 50.00            |
| State Treasurer - Corporation Dissolution  | 31,967.71                       | -0-              |
| Drought Relief B                           | 16,110.29                       | -0-              |
| Fire Protection                            | 3,343,322.41                    | 800.00           |
| Law Enforcement Protection Fund            | 1,200,000.00                    | -0-              |
| HED-Wastewater Treatment                   | -0-                             | -0-              |
| HED-Radiation Prot. Continuation Care Fund | 6,360,469.07                    | -0-              |
| Civil Defense Suspense                     | 878.69                          | 233,533.15       |
| Crime Victims Reparation - Restitution     | 7,637.46                        | 18,024.58        |
|                                            | \$ 77,241,514.57                | \$305,432,261.06 |
|                                            | =====                           | =====            |

STATE OF NEW MEXICO  
Trust and Agency Funds  
Detail of Cash Transactions  
Other Trust and Agency Funds

| Transferred<br>From Other<br>Accounts | Transferred<br>to Other<br>Accounts | Disbursements           | Cash Balance<br>June 30, 1985 |
|---------------------------------------|-------------------------------------|-------------------------|-------------------------------|
| \$ 2,193.75                           | \$ 8,276.31                         | \$ 2,218,379.69         | \$ 274,954.25                 |
| 515,399.82                            | 783,506.03                          | 1,640,726.77            | 699,199.09                    |
| 3,030,691.92                          | 17,777,260.08                       | (76,272.47)             | -0-                           |
| 42,137,627.00                         | 42,633,558.67                       | -0-                     | -0-                           |
| 28,503.27                             | 4,305,916.51                        | -0-                     | -0-                           |
| 3,224.32                              | 26,281.82                           | 5,998.43                | 25,815.27                     |
| 3,747,581.94                          | -0-                                 | 4,742,191.88            | 1,009,796.62                  |
| 520,387.76                            | 860,114.87                          | -0-                     | 353,887.76                    |
| -0-                                   | -0-                                 | 10,000.00               | 162.13                        |
| -0-                                   | -0-                                 | -0-                     | 31,967.71                     |
| -0-                                   | -0-                                 | -0-                     | 16,110.29                     |
| 15,352,589.03                         | 10,565,028.94                       | 7,550,482.50            | 581,200.00                    |
| 1,200,000.00                          | -0-                                 | 1,200,000.00            | 1,200,000.00                  |
| 12,053,320.00                         | -0-                                 | 10,021,449.00           | 2,031,871.00                  |
| 850,386.50                            | -0-                                 | -0-                     | 7,210,855.57                  |
| -0-                                   | 151.77                              | 233,580.98              | 679.09                        |
| -0-                                   | -0-                                 | -0-                     | 25,662.04                     |
| <u>\$467,461,276.95</u>               | <u>\$123,632,203.76</u>             | <u>\$668,348,857.07</u> | <u>\$ 58,153,991.75</u>       |
| =====                                 | =====                               | =====                   | =====                         |



SECTION VII

BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                   | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                               | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 111.1          | LEGISLATIVE COUNCIL           | \$ 270,861.61                |              |               |                               |
|                | Petty Cash                    | 100.00                       |              |               |                               |
|                | Appropriation General Fund    |                              | 1,592,600.00 |               |                               |
|                | Refunds                       |                              | 1,307.00     |               |                               |
|                | Other Transfers               |                              | 182,946.77   |               |                               |
|                | Prior Yr Warrants Cancelled   |                              | 1,416.44     |               |                               |
|                | Expenditures                  |                              |              | 1,080,018.28  |                               |
|                | Other Transfers               |                              |              | 137,725.00    |                               |
|                | Prior Yr Encumbrances Paid    |                              |              | 71,392.07     |                               |
|                | Reversions                    |                              |              | 181,951.55    |                               |
|                | Petty Cash                    |                              |              |               | 100.00                        |
|                | TOTAL                         | \$ 270,961.61                | 1,778,270.21 | 1,471,086.90  | 578,044.92                    |
|                |                               | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances      |                              |              |               | \$482,744.92                  |
|                |                               |                              |              |               | =====                         |
| 112.0          | LEGISLATIVE FINANCE COMMITTEE | \$ 108,283.58                |              |               |                               |
|                | Appropriation General Fund    |                              | 1,043,300.00 |               |                               |
|                | Refunds                       |                              | 308.92       |               |                               |
|                | Other Transfers               |                              | 118,793.00   |               |                               |
|                | Expenditures                  |                              |              | 919,920.13    |                               |
|                | Other Transfers               |                              |              | 89,393.00     |                               |
|                | Prior Yr Encumbrances Paid    |                              |              | 10,051.44     |                               |
|                | Reversions                    |                              |              | 121,449.35    |                               |
|                | TOTAL                         | \$ 108,283.58                | 1,162,401.92 | 1,140,813.92  | 129,871.58                    |
|                |                               | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances      |                              |              |               | \$129,871.58                  |
|                |                               |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                   | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                               | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 117.0          | LEGISLATIVE EDUC. STUDY COMM. | \$ 11,972.01                 |              |               |                               |
|                | Petty Cash                    | 25.00                        |              |               |                               |
|                | Appropriation General Fund    |                              | 255,000.00   |               |                               |
|                | Sale - Assets                 |                              | 237.30       |               |                               |
|                | Refunds                       |                              | 250.50       |               |                               |
|                | Prior Yr Warrants Cancelled   |                              | 43.50        |               |                               |
|                | Other Transfers               |                              | 30,800.00    |               |                               |
|                | Expenditures                  |                              |              | 242,180.50    |                               |
|                | Other Transfers               |                              |              | 21,400.00     |                               |
|                | Prior Yr Encumbrances Paid    |                              |              | 11,630.17     |                               |
|                | Reversions                    |                              |              | 2,276.15      |                               |
|                | Petty Cash                    |                              |              |               | 25.00                         |
|                | TOTAL                         | \$ 11,997.01                 | 286,331.30   | 277,486.82    | 20,816.49                     |
|                |                               | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances      |                              |              |               | \$ 20,816.49                  |
|                |                               |                              |              |               | =====                         |
| 119.01         | LEGISLATIVE MAINTENANCE       | \$ 63,079.81                 |              |               |                               |
|                | Petty Cash                    | 25.00                        |              |               |                               |
|                | Appropriation General Fund    |                              | 1,478,100.00 |               |                               |
|                | Refunds                       |                              | 60.42        |               |                               |
|                | Telephone, Vending Machines   |                              | 318.03       |               |                               |
|                | Insurance Adjustment          |                              | 431.18       |               |                               |
|                | Other Transfers               |                              | 153,509.00   |               |                               |
|                | Expenditures                  |                              |              | 1,208,719.40  |                               |
|                | Other Transfers               |                              |              | 131,509.00    |                               |
|                | Prior Yr Encumbrances Paid    |                              |              | 39,303.59     |                               |
|                | Reversions                    |                              |              | 259,007.84    |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                         | TRANSACTION SUMMARY          |                     |                     | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------|------------------------------|---------------------|---------------------|-------------------------------|
|                |                                     | Cash Balance<br>July 1, 1984 | Receipts            | Disbursements       |                               |
| 119.01         | LEGISLATIVE MAINTENANCE (continued) |                              |                     |                     |                               |
|                | Petty Cash                          |                              |                     |                     | 25.00                         |
|                |                                     |                              |                     |                     | <u>56,958.61</u>              |
|                | TOTAL                               | \$ <u>63,104.81</u>          | <u>1,632,418.63</u> | <u>1,638,539.83</u> | <u>56,983.61</u>              |
|                |                                     | =====                        | =====               | =====               | =====                         |
|                | Outstanding Encumbrances            |                              |                     |                     | \$ <u>56,958.61</u>           |
|                |                                     |                              |                     |                     | =====                         |
| 131.0          | LEGISLATURE                         | \$ -0-                       |                     |                     |                               |
|                | Appropriation General Fund          |                              | 2,385,495.00        |                     |                               |
|                | Other Transfers                     |                              | 266,009.25          |                     |                               |
|                | Loans                               |                              | 323,279.00          |                     |                               |
|                | Prior Yr Warrants Cancelled         |                              | 1,103.65            |                     |                               |
|                | Expenditures                        |                              |                     | 2,634,608.77        |                               |
|                | Other Transfers                     |                              |                     | 22,000.00           |                               |
|                |                                     |                              |                     |                     | <u>319,278.13</u>             |
|                | TOTAL                               | \$ <u>-0-</u>                | <u>2,975,886.90</u> | <u>2,656,608.77</u> | <u>319,278.13</u>             |
|                |                                     | =====                        | =====               | =====               | =====                         |
|                | Outstanding Encumbrances            |                              |                     |                     | \$ <u>-0-</u>                 |
|                |                                     |                              |                     |                     | =====                         |
| 205.0          | SUPREME COURT LAW LIBRARY           | \$ 10,361.79                 |                     |                     |                               |
|                | Appropriation General Fund          |                              | 325,300.00          |                     |                               |
|                | Other Transfers                     |                              | 37,509.00           |                     |                               |
|                | Prior Yr Warrants Cancelled         |                              | 25.00               |                     |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                 | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|---------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                             | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 205.0          | SUPREME COURT LAW LIBRARY (continued)       |                              |              |               |                               |
|                | Expenditures                                |                              |              | 321,960.15    |                               |
|                | Other Transfers                             |                              |              | 27,109.00     |                               |
|                | Prior Yr Encumbrances Paid                  |                              |              | 10,360.80     |                               |
|                | Reversions                                  |                              |              | 50.35         |                               |
|                |                                             |                              |              |               | 13,715.49                     |
|                | TOTAL                                       | \$ 10,361.79                 | 362,834.00   | 359,480.30    | 13,715.49                     |
|                |                                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                    |                              |              |               | \$ 13,715.49                  |
|                |                                             |                              |              |               | =====                         |
| 208.0          | NEW MEXICO COMPILATION COMSN. \$ 263,213.00 |                              |              |               |                               |
|                | New Mexico Compilations                     |                              | 147,186.62   |               |                               |
|                | New Mexico Reports                          |                              | 106,622.85   |               |                               |
|                | Civil Action Filing                         |                              | 460,360.25   |               |                               |
|                | Other Transfers                             |                              | 468,421.10   |               |                               |
|                | Expenditures                                |                              |              | 249,068.79    |                               |
|                | Refunds                                     |                              |              | 21.55         |                               |
|                | Other Transfers                             |                              |              | 413.30        |                               |
|                | Prior Yr Encumbrances Paid                  |                              |              | 128,254.01    |                               |
|                |                                             |                              |              |               | 1,068,046.17                  |
|                | TOTAL                                       | \$ 263,213.00                | 1,182,590.82 | 377,757.65    | 1,068,046.17                  |
|                |                                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                    |                              |              |               | \$ 374,456.37                 |
|                |                                             |                              |              |               | =====                         |
| 210.0          | JUDICIAL STANDARDS COMMISSION \$ 9,088.32   |                              |              |               |                               |
|                | Appropriation General Fund                  |                              | 64,500.00    |               |                               |
|                | Reimbursements                              |                              | 99.72        |               |                               |
|                | Other Transfers                             |                              | 7,217.00     |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                               | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                                           | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 210.0          | JUDICIAL STANDARDS COMMISSION (continued) |                              |            |               |                               |
|                | Expenditures                              |                              |            | 51,755.13     |                               |
|                | Other Transfers                           |                              |            | 5,517.00      |                               |
|                | Prior Yr Encumbrances Paid                |                              |            | 8,530.25      |                               |
|                | Other Non-Budgeted Disburse.              |                              |            | 50.00         |                               |
|                | Reversions                                |                              |            | 13,700.66     |                               |
|                |                                           |                              |            |               | 1,352.00                      |
|                | TOTAL                                     | \$ 9,088.32                  | 71,816.72  | 79,553.04     | 1,352.00                      |
|                |                                           | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances                  |                              |            |               | \$ 1,352.00                   |
|                |                                           |                              |            |               | =====                         |
| 212.0          | JUDICIAL COUNCIL                          | \$ 3,236.53                  |            |               |                               |
|                | Appropriation General Fund                |                              | 187,400.00 |               |                               |
|                | Other Transfers                           |                              | 686,106.00 |               |                               |
|                | Expenditures                              |                              |            | 172,373.11    |                               |
|                | Other Transfers                           |                              |            | 677,059.00    |                               |
|                | Prior Yr Encumbrances Paid                |                              |            | 2,971.68      |                               |
|                | Reversions                                |                              |            | 14,654.51     |                               |
|                |                                           |                              |            |               | 9,684.23                      |
|                | TOTAL                                     | \$ 3,236.53                  | 873,506.00 | 867,058.30    | 9,684.23                      |
|                |                                           | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances                  |                              |            |               | \$ 9,684.23                   |
|                |                                           |                              |            |               | =====                         |
| 213.0          | JUDGES PRO-TEMP                           | \$ -0-                       |            |               |                               |
|                | Appropriation General Fund                |                              | 28,125.00  |               |                               |
|                | Other Transfers                           |                              | 9,468.48   |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                             | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 213.0          | JUDGES PRO-TEMP (continued) |                              |              |               |                               |
|                | Expenditures                |                              |              | 30,854.54     |                               |
|                | Reversions                  |                              |              | 93.48         |                               |
|                | TOTAL                       | \$ -0-                       | 37,593.48    | 30,948.02     | 6,645.46                      |
|                |                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances    |                              |              |               | \$ 6,645.46                   |
|                |                             |                              |              |               | =====                         |
| 215.0          | COURT OF APPEALS            | \$ 19,115.76                 |              |               |                               |
|                | Appropriation General Fund  |                              | 1,167,000.00 |               |                               |
|                | Refunds                     |                              | 3,841.84     |               |                               |
|                | Other Transfers             |                              | 160,600.40   |               |                               |
|                | Expenditures                |                              |              | 1,186,738.64  |                               |
|                | Other Transfers             |                              |              | 101,069.00    |                               |
|                | Prior Yr Encumbrances Paid  |                              |              | 16,308.18     |                               |
|                | Reversions                  |                              |              | 18,633.35     |                               |
|                | TOTAL                       | \$ 19,115.76                 | 1,331,442.24 | 1,322,749.17  | 27,808.83                     |
|                |                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances    |                              |              |               | \$ 27,808.83                  |
|                |                             |                              |              |               | =====                         |
| 216.0          | SUPREME COURT - REGULAR     | \$ 81,670.91                 |              |               |                               |
|                | Appropriation General Fund  |                              | 1,038,200.00 |               |                               |
|                | Supreme Court Filing        |                              | 164.00       |               |                               |
|                | Refunds-Reimbursements      |                              | 2,087.08     |               |                               |
|                | Other Transfers             |                              | 149,458.50   |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                         | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                     | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 216.0          | SUPREME COURT - REGULAR (continued) |                              |              |               |                               |
|                | Expenditures                        |                              |              | 1,044,733.63  |                               |
|                | Refunds                             |                              |              | 8.00          |                               |
|                | Other Transfers                     |                              |              | 87,352.00     |                               |
|                | Prior Yr Encumbrances Paid          |                              |              | 65,860.56     |                               |
|                | Reversions                          |                              |              | 44,255.59     |                               |
|                | TOTAL                               | \$ 81,670.91                 | 1,189,909.58 | 1,242,209.78  | 29,370.71                     |
|                |                                     | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances            |                              |              |               | \$ 29,370.71                  |
|                |                                     |                              |              |               | =====                         |
| 218.0          | ADMIN. OFFICE OF THE COURTS         | \$ 242,001.23                |              |               |                               |
|                | Appropriation General Fund          |                              | 5,129,415.00 |               |                               |
|                | Examination Fees                    |                              | 60.00        |               |                               |
|                | Refunds-Reimbursements              |                              | 7,822.57     |               |                               |
|                | Other Transfers                     |                              | 612,386.35   |               |                               |
|                | Prior Yr Warrants Cancelled         |                              | 1,300.82     |               |                               |
|                | Expenditures                        |                              |              | 4,953,444.06  |                               |
|                | Other Transfers                     |                              |              | 591,175.48    |                               |
|                | Reversions                          |                              |              | 124,619.91    |                               |
|                | Prior Yr Encumbrances Paid          |                              |              | 149,956.34    |                               |
|                | TOTAL                               | \$ 242,001.23                | 5,750,984.74 | 5,819,195.79  | 173,790.18                    |
|                |                                     | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances            |                              |              |               | \$167,111.98                  |
|                |                                     |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                   | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                               | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 219.0          | SUPREME COURT BUILDING COMSN. | \$ 24,589.26                 |              |               |                               |
|                | Petty Cash                    | 50.00                        |              |               |                               |
|                | Appropriation General Fund    |                              | 313,500.00   |               |                               |
|                | Refunds                       |                              | 41.63        |               |                               |
|                | Other Transfers               |                              | 39,342.00    |               |                               |
|                | Prior Yr Warrants Cancelled   |                              | 385.00       |               |                               |
|                | Expenditures                  |                              |              | 316,544.86    |                               |
|                | Other Transfers               |                              |              | 27,142.00     |                               |
|                | Prior Yr Encumbrances Paid    |                              |              | 20,049.42     |                               |
|                | Reversions                    |                              |              | 2,207.17      |                               |
|                | Petty Cash                    |                              |              |               | 50.00                         |
|                | TOTAL                         | \$ 24,639.26                 | 353,268.63   | 365,943.45    | 11,914.44                     |
|                |                               | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances      |                              |              |               | \$ 11,914.44                  |
|                |                               |                              |              |               | =====                         |
| 221.0          | WITNESS AND JURY FEE FUND     | \$ 772,472.64                |              |               |                               |
|                | Appropriation General Fund    |                              | 2,660,000.00 |               |                               |
|                | Refunds - Reimbursements      |                              | 1,289.93     |               |                               |
|                | Prior Yr Warrants Cancelled   |                              | 9,549.79     |               |                               |
|                | Expenditures                  |                              |              | 2,253,432.02  |                               |
|                | Prior Yr Encumbrances Paid    |                              |              | 167,561.91    |                               |
|                | Other Non-Budgeted Disburse.  |                              |              | 326.33        |                               |
|                | Reversions                    |                              |              | 253,781.15    |                               |
|                | TOTAL                         | \$ 772,472.64                | 2,670,839.72 | 2,675,101.41  | 768,210.95                    |
|                |                               | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances      |                              |              |               | \$768,210.95                  |
|                |                               |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                             | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 231.0          | FIRST JUDICIAL DISTRICT     | \$ 15,763.18                 |              |               |                               |
|                | Appropriation General Fund  |                              | 1,296,100.00 |               |                               |
|                | Filing Fees - Court Costs   |                              | 18,975.87    |               |                               |
|                | Gifts and Grants            |                              | 666.66       |               |                               |
|                | Refunds - Reimbursements    |                              | 47,357.55    |               |                               |
|                | Other Transfers             |                              | 181,525.10   |               |                               |
|                | Prior Yr Warrants Cancelled |                              | 27.00        |               |                               |
|                | Intra-State Warrants Other  |                              | 1,853.82     |               |                               |
|                | Expenditures                |                              |              | 1,354,654.87  |                               |
|                | Prior Yr Encumbrances Paid  |                              |              | 8,622.40      |                               |
|                | Refunds                     |                              |              | 117,550.00    |                               |
|                | Reversions                  |                              |              | 44,760.69     |                               |
|                |                             |                              |              |               | 36,681.22                     |
|                | TOTAL                       | \$ 15,763.18                 | 1,546,506.00 | 1,525,587.96  | 36,681.22                     |
|                |                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances    |                              |              |               | \$ 36,681.22                  |
|                |                             |                              |              |               | =====                         |
| 232.0          | SECOND JUDICIAL DISTRICT    | \$ 75,312.30                 |              |               |                               |
|                | Petty Cash                  | 270.00                       |              |               |                               |
|                | Appropriation General Fund  |                              | 4,874,100.00 |               |                               |
|                | Filing Fees                 |                              | 20,803.05    |               |                               |
|                | Interest - Bank Deposits    |                              | 40,543.29    |               |                               |
|                | Refunds                     |                              | 72.51        |               |                               |
|                | Payments for Care - Indiv.  |                              | 12,225.58    |               |                               |
|                | Other Transfers             |                              | 749,223.38   |               |                               |
|                | Intra-State Warrants Other  |                              | 63,613.35    |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                          | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                      | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 232.0          | SECOND JUDICIAL DISTRICT (continued) |                              |              |               |                               |
|                | Expenditures                         |                              |              | 5,076,110.83  |                               |
|                | Other Transfers                      |                              |              | 519,241.00    |                               |
|                | Prior Yr Encumbrances Paid           |                              |              | 58,854.90     |                               |
|                | Reversions                           |                              |              | 86,998.57     |                               |
|                | Petty Cash                           |                              |              |               | 270.00                        |
|                |                                      |                              |              |               | <u>94,688.16</u>              |
|                | TOTAL                                | \$ 75,582.30                 | 5,760,581.16 | 5,741,205.30  | <u>94,958.16</u>              |
|                |                                      | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |              |               | \$ 94,688.16                  |
|                |                                      |                              |              |               | =====                         |
| 233.0          | THIRD JUDICIAL DISTRICT              | \$ 31,250.51                 |              |               |                               |
|                | Appropriation General Fund           |                              | 749,700.00   |               |                               |
|                | Court Costs                          |                              | 1,210.00     |               |                               |
|                | Other Transfers                      |                              | 61,021.09    |               |                               |
|                | Other Non-Revenue Receipts           |                              | 50.00        |               |                               |
|                | Expenditures                         |                              |              | 750,463.95    |                               |
|                | Other Transfers                      |                              |              | 6,484.00      |                               |
|                | Prior Yr Encumbrances Paid           |                              |              | 17,110.70     |                               |
|                | Other Non-Budgeted Disburse.         |                              |              | 223.50        |                               |
|                | Reversions                           |                              |              | 11,983.15     |                               |
|                |                                      |                              |              |               | <u>56,966.30</u>              |
|                | TOTAL                                | \$ 31,250.51                 | 811,981.09   | 786,265.30    | <u>56,966.30</u>              |
|                |                                      | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |              |               | \$ 56,966.30                  |
|                |                                      |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                             | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 234.0          | FOURTH JUDICIAL DISTRICT    | \$ 17,045.27                 |              |               |                               |
|                | Appropriation General Fund  |                              | 543,800.00   |               |                               |
|                | Filing Fees                 |                              | 472.50       |               |                               |
|                | Interest - Bank Deposit     |                              | 2,976.48     |               |                               |
|                | Other Transfers             |                              | 73,562.00    |               |                               |
|                | Federal Grants              |                              | 18,923.15    |               |                               |
|                | Prior Yr Warrants Cancelled |                              | 68.32        |               |                               |
|                | Expenditures                |                              |              | 549,364.77    |                               |
|                | Other Transfers             |                              |              | 47,110.00     |                               |
|                | Prior Yr Encumbrances Paid  |                              |              | 15,224.07     |                               |
|                | Reversions                  |                              |              | 11,338.17     |                               |
|                |                             |                              |              |               | <u>33,810.71</u>              |
|                | TOTAL                       | \$ 17,045.27                 | 639,802.45   | 623,037.01    | <u>33,810.71</u>              |
|                |                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances    |                              |              |               | \$ 33,810.71                  |
|                |                             |                              |              |               | =====                         |
| 235.0          | FIFTH JUDICIAL DISTRICT     | \$ 47,127.48                 |              |               |                               |
|                | Appropriation General Fund  |                              | 1,700,100.00 |               |                               |
|                | Other Selected Bus. Fees    |                              | 264.00       |               |                               |
|                | Filing Fees                 |                              | 3,061.29     |               |                               |
|                | Interest - Bank Deposits    |                              | 9,267.81     |               |                               |
|                | Refunds                     |                              | 3,759.60     |               |                               |
|                | Other Transfers             |                              | 224,991.59   |               |                               |
|                | Expenditures                |                              |              | 1,663,497.31  |                               |
|                | Other Transfers             |                              |              | 146,973.00    |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                         | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                     | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 235.0          | FIFTH JUDICIAL DISTRICT (continued) |                              |              |               |                               |
|                | Prior Yr Encumbrances Paid          |                              |              | 33,053.94     |                               |
|                | Reversions                          |                              |              | 63,001.35     |                               |
|                | TOTAL                               | \$ 47,127.48                 | 1,941,444.29 | 1,906,525.60  | 82,046.17                     |
|                |                                     | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances            |                              |              |               | \$ 82,046.17                  |
|                |                                     |                              |              |               | =====                         |
| 236.01         | SIXTH JUDICIAL DISTRICT             | \$ 8,152.18                  |              |               |                               |
|                | Appropriation General Fund          |                              | 662,500.00   |               |                               |
|                | Filing Fees                         |                              | 15,239.75    |               |                               |
|                | Court Costs                         |                              | 7,010.05     |               |                               |
|                | Fines and Forfeits                  |                              | 5,965.00     |               |                               |
|                | Other Non-Revenue Receipts          |                              | 50.00        |               |                               |
|                | Other Transfers                     |                              | 88,848.00    |               |                               |
|                | Prior Yr Warrants Cancelled         |                              | 82.00        |               |                               |
|                | Expenditures                        |                              |              | 679,780.27    |                               |
|                | Other Transfers                     |                              |              | 57,384.00     |                               |
|                | Prior Yr Encumbrances Paid          |                              |              | 7,539.93      |                               |
|                | Other Non-Budgeted Disburse.        |                              |              | 50.00         |                               |
|                | Reversions                          |                              |              | 29,501.75     |                               |
|                | TOTAL                               | \$ 8,152.18                  | 779,694.80   | 774,255.95    | 13,591.03                     |
|                |                                     | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances            |                              |              |               | \$ 13,591.03                  |
|                |                                     |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 237.0          | SEVENTH JUDICIAL DISTRICT    | \$ 28,819.86                 |            |               |                               |
|                | Appropriation General Fund   |                              | 603,300.00 |               |                               |
|                | Other Selected Business      |                              | 895.20     |               |                               |
|                | Other Transfers              |                              | 82,408.98  |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 8.99       |               |                               |
|                | Expenditures                 |                              |            | 589,021.79    |                               |
|                | Other Transfers              |                              |            | 52,117.00     |                               |
|                | Prior Yr Encumbrances Paid   |                              |            | 30,109.63     |                               |
|                | Refunds                      |                              |            | 283.31        |                               |
|                | Other Non-Budgeted Disburse. |                              |            | 30.00         |                               |
|                | Reversions                   |                              |            | 21,433.75     |                               |
|                |                              |                              |            |               | <u>22,437.55</u>              |
|                | TOTAL                        | \$ 28,819.86                 | 686,613.17 | 692,995.48    | <u>22,437.55</u>              |
|                |                              | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |            |               | \$ 22,437.55                  |
|                |                              |                              |            |               | =====                         |
| 238.0          | EIGHTH JUDICIAL DISTRICT     | \$ 27,024.54                 |            |               |                               |
|                | Appropriation General Fund   |                              | 670,100.00 |               |                               |
|                | Filing Fees                  |                              | 692.00     |               |                               |
|                | Interest - Bank Monies       |                              | 13,597.21  |               |                               |
|                | Refunds                      |                              | 255.83     |               |                               |
|                | Federal Grants               |                              | 10,313.12  |               |                               |
|                | Other Transfers              |                              | 91,539.88  |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                          | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                                      | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 238.0          | EIGHTH JUDICIAL DISTRICT (continued) |                              |            |               |                               |
|                | Expenditures                         |                              |            | 700,247.27    |                               |
|                | Other Transfers                      |                              |            | 58,109.00     |                               |
|                | Prior Yr Encumbrances Paid           |                              |            | 23,590.94     |                               |
|                | Reversions                           |                              |            | 20,643.77     |                               |
|                |                                      |                              |            |               | 10,931.60                     |
|                | TOTAL                                | \$ 27,024.54                 | 786,498.04 | 802,590.98    | 10,931.60                     |
|                |                                      | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |            |               | \$ 10,931.60                  |
|                |                                      |                              |            |               | =====                         |
| 239.0          | NINTH JUDICIAL DISTRICT              | \$ 31,879.61                 |            |               |                               |
|                | Appropriation General Fund           |                              | 649,500.00 |               |                               |
|                | Other Selected Business              |                              | 965.00     |               |                               |
|                | Other Transfers                      |                              | 88,705.25  |               |                               |
|                | Expenditures                         |                              |            | 637,237.85    |                               |
|                | Other Transfers                      |                              |            | 56,350.00     |                               |
|                | Prior Yr Encumbrances Paid           |                              |            | 26,315.44     |                               |
|                | Reversions                           |                              |            | 11,946.73     |                               |
|                |                                      |                              |            |               | 39,199.84                     |
|                | TOTAL                                | \$ 31,879.61                 | 739,170.25 | 731,850.02    | 39,199.84                     |
|                |                                      | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |            |               | \$ 39,199.84                  |
|                |                                      |                              |            |               | =====                         |
| 240.0          | TENTH JUDICIAL DISTRICT              | \$ 2,993.01                  |            |               |                               |
|                | Appropriation General Fund           |                              | 327,700.00 |               |                               |
|                | Other Selected Business              |                              | 264.00     |               |                               |
|                | Interest - Bank Deposit              |                              | 1,114.77   |               |                               |
|                | Interest - Investments               |                              | 163.60     |               |                               |
|                | Other Transfers                      |                              | 44,766.00  |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                         | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                     | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 240.0          | TENTH JUDICIAL DISTRICT (continued) |                              |              |               |                               |
|                | Expenditures                        |                              |              | 341,041.93    |                               |
|                | Other Transfers                     |                              |              | 28,425.00     |                               |
|                | Prior Yr Encumbrances Paid          |                              |              | 2,870.78      |                               |
|                | Reversions                          |                              |              | 1,764.47      |                               |
|                |                                     |                              |              |               | 2,899.20                      |
|                | TOTAL                               | \$ 2,993.01                  | 374,008.37   | 374,102.18    | 2,899.20                      |
|                |                                     | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances            |                              |              |               | \$ 2,899.20                   |
|                |                                     |                              |              |               | =====                         |
| 241.0          | ELEVENTH JUDICIAL DISTRICT          | \$ 13,854.39                 |              |               |                               |
|                | Appropriation General Fund          |                              | 921,400.00   |               |                               |
|                | Other Selected Business             |                              | 932.00       |               |                               |
|                | Other Transfers                     |                              | 113,713.22   |               |                               |
|                | Expenditures                        |                              |              | 906,851.55    |                               |
|                | Other Transfers                     |                              |              | 77,509.00     |                               |
|                | Prior Yr Encumbrances Paid          |                              |              | 5,926.90      |                               |
|                | Reversions                          |                              |              | 30,077.21     |                               |
|                |                                     |                              |              |               | 29,534.95                     |
|                | TOTAL                               | \$ 13,854.39                 | 1,036,045.22 | 1,020,364.66  | 29,534.95                     |
|                |                                     | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances            |                              |              |               | \$ 29,534.95                  |
|                |                                     |                              |              |               | =====                         |
| 242.0          | TWELFTH JUDICIAL DISTRICT           | \$ 6,227.60                  |              |               |                               |
|                | Appropriation General Fund          |                              | 585,200.00   |               |                               |
|                | Other Selected Business             |                              | 20.00        |               |                               |
|                | Filing Fees                         |                              | 984.00       |               |                               |
|                | Other Transfers                     |                              | 76,361.00    |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                           | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|---------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                       | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 242.0          | TWELFTH JUDICIAL DISTRICT (continued) |                              |              |               |                               |
|                | Expenditures                          |                              |              | 602,459.10    |                               |
|                | Other Transfers                       |                              |              | 50,434.00     |                               |
|                | Prior Yr Encumbrances Paid            |                              |              | 4,995.20      |                               |
|                | Other Non-Budgeted Disburse.          |                              |              | 66.50         |                               |
|                | Reversions                            |                              |              | 3,285.24      |                               |
|                | TOTAL                                 | \$ 6,227.60                  | 662,565.00   | 661,240.04    | 7,552.56                      |
|                |                                       | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances              |                              |              |               | \$ 7,552.56                   |
|                |                                       |                              |              |               | =====                         |
| 243.0          | THIRTEENTH JUDICIAL DISTRICT          | \$ 35,905.63                 |              |               |                               |
|                | Appropriation General Fund            |                              | 966,700.00   |               |                               |
|                | Other Selected Business               |                              | 520.00       |               |                               |
|                | Filing Fees                           |                              | 1,724.00     |               |                               |
|                | Reimbursements                        |                              | 99.76        |               |                               |
|                | Other Transfers                       |                              | 130,194.00   |               |                               |
|                | Prior Yr Warrants Cancelled           |                              | 1,379.00     |               |                               |
|                | Expenditures                          |                              |              | 997,981.82    |                               |
|                | Refunds                               |                              |              | 100.00        |                               |
|                | Other Transfers                       |                              |              | 83,759.00     |                               |
|                | Prior Yr Encumbrances Paid            |                              |              | 34,762.94     |                               |
|                | Reversions                            |                              |              | 5,010.62      |                               |
|                | TOTAL                                 | \$ 35,905.63                 | 1,100,616.76 | 1,121,614.38  | 14,908.01                     |
|                |                                       | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances              |                              |              |               | \$ 14,908.01                  |
|                |                                       |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                            | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 244.0          | BERNALILLO COUNTY METRO COURT \$ 82,518.79 |                              |              |               |                               |
|                | Appropriation General Fund                 |                              | 3,761,225.00 |               |                               |
|                | Local Government Grants                    |                              | 73,000.00    |               |                               |
|                | Refunds                                    |                              | 1,517.16     |               |                               |
|                | Other Transfers                            |                              | 466,667.00   |               |                               |
|                | Expenditures                               |                              |              | 3,874,489.74  |                               |
|                | Other Transfers                            |                              |              | 325,203.00    |                               |
|                | Prior Yr Encumbrances Paid                 |                              |              | 49,191.33     |                               |
|                | Reversions                                 |                              |              | 39,882.97     |                               |
|                |                                            |                              |              |               | <u>96,160.91</u>              |
|                | TOTAL                                      | \$ 82,518.79                 | 4,302,409.16 | 4,288,767.04  | 96,160.91                     |
|                |                                            | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                   |                              |              |               | \$ 96,160.91                  |
|                |                                            |                              |              |               | =====                         |
| 251.0          | FIRST JUDICIAL DIST. ATTY. \$ 20,363.91    |                              |              |               |                               |
|                | Appropriation General Fund                 |                              | 984,300.00   |               |                               |
|                | Reg. Fees and Publications                 |                              | 2,382.48     |               |                               |
|                | Interest on Bank Deposits                  |                              | 1,058.28     |               |                               |
|                | Other Non-Revenue Receipts                 |                              | 10,368.85    |               |                               |
|                | Other Transfers                            |                              | 143,453.76   |               |                               |
|                | Expenditures                               |                              |              | 865,941.47    |                               |
|                | Other Transfers                            |                              |              | 102,301.70    |                               |
|                | Prior Yr Encumbrances Paid                 |                              |              | 15,504.86     |                               |
|                | Reversions                                 |                              |              | 47,197.20     |                               |
|                |                                            |                              |              |               | <u>130,982.05</u>             |
|                | TOTAL                                      | \$ 20,363.91                 | 1,141,563.37 | 1,030,945.23  | 130,982.05                    |
|                |                                            | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                   |                              |              |               | \$ 17,982.05                  |
|                |                                            |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                             | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 252.0          | SECOND JUDICIAL DIST. ATTY. | \$ 97,417.25                 |              |               |                               |
|                | Petty Cash                  | 75.00                        |              |               |                               |
|                | Appropriation General Fund  |                              | 3,285,300.00 |               |                               |
|                | Penalty and Interest        |                              | 5,190.75     |               |                               |
|                | Sale of Assets              |                              | 10,299.75    |               |                               |
|                | Reimbursements              |                              | 8,634.21     |               |                               |
|                | Other Transfers             |                              | 525,050.71   |               |                               |
|                | Expenditures                |                              |              | 3,342,711.51  |                               |
|                | Other Transfers             |                              |              | 294,580.33    |                               |
|                | Prior Yr Encumbrances Paid  |                              |              | 90,067.67     |                               |
|                | Reversions                  |                              |              | 38,310.18     |                               |
|                | Petty Cash                  |                              |              |               | 75.00                         |
|                | TOTAL                       | \$ 97,492.25                 | 3,834,475.42 | 3,765,669.69  | 166,222.98                    |
|                |                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances    |                              |              |               | \$157,903.20                  |
|                |                             |                              |              |               | =====                         |
| 253.0          | THIRD JUDICIAL DIST. ATTY.  | \$ 9,906.29                  |              |               |                               |
|                | Appropriation General Fund  |                              | 376,500.00   |               |                               |
|                | Local Government Grants     |                              | 37,306.00    |               |                               |
|                | Refunds                     |                              | 531.66       |               |                               |
|                | Other Transfers             |                              | 51,422.85    |               |                               |
|                | Expenditures                |                              |              | 420,082.38    |                               |
|                | Refunds                     |                              |              | 832.00        |                               |
|                | Other Transfers             |                              |              | 32,917.00     |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 253.0          | THIRD JUDICIAL DIST. ATTY. (continued) |                              |            |               |                               |
|                | Prior Yr Encumbrances Paid             |                              |            | 6,326.58      |                               |
|                | Reversions                             |                              |            | 11,469.80     |                               |
|                |                                        |                              |            |               | 4,039.04                      |
|                | TOTAL                                  | \$ 9,906.29                  | 465,760.51 | 471,627.76    | 4,039.04                      |
|                |                                        | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |            |               | \$ 4,039.04                   |
|                |                                        |                              |            |               | =====                         |
| 254.0          | FOURTH JUDICIAL DIST. ATTY.            | \$ 11,688.84                 |            |               |                               |
|                | Appropriation General Fund             |                              | 372,600.00 |               |                               |
|                | Refunds - Reimbursements               |                              | 344.33     |               |                               |
|                | Intra-State Warrants Other             |                              | 1,500.00   |               |                               |
|                | Other Transfers                        |                              | 68,409.00  |               |                               |
|                | Expenditures                           |                              |            | 403,797.66    |                               |
|                | Other Transfers                        |                              |            | 32,500.00     |                               |
|                | Prior Yr Encumbrances Paid             |                              |            | 10,652.79     |                               |
|                | Reversions                             |                              |            | 1,558.51      |                               |
|                |                                        |                              |            |               | 6,033.21                      |
|                | TOTAL                                  | \$ 11,688.84                 | 442,853.33 | 448,508.96    | 6,033.21                      |
|                |                                        | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |            |               | \$ 6,033.21                   |
|                |                                        |                              |            |               | =====                         |
| 255.0          | FIFTH JUDICIAL DIST. ATTY.             | \$ 23,770.33                 |            |               |                               |
|                | Petty Cash                             | 50.00                        |            |               |                               |
|                | Appropriation General Fund             |                              | 870,400.00 |               |                               |
|                | Services Refunds-Reimburse.            |                              | 370.93     |               |                               |
|                | Local Government Grants                |                              | 29,874.48  |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 255.0          | FIFTH JUDICIAL DIST. ATTY. (continued) |                              |              |               |                               |
|                | Sale - Assets                          |                              | 250.00       |               |                               |
|                | Other Transfers                        |                              | 137,334.00   |               |                               |
|                | Prior Yr Warrants Cancelled            |                              | 33.26        |               |                               |
|                | Expenditures                           |                              |              | 944,290.26    |                               |
|                | Other Transfers                        |                              |              | 76,134.00     |                               |
|                | Prior Yr Encumbrances Paid             |                              |              | 14,563.86     |                               |
|                | Reversions                             |                              |              | 11,903.86     |                               |
|                | Petty Cash                             |                              |              |               | 50.00                         |
|                |                                        |                              |              |               | <u>15,141.02</u>              |
|                | TOTAL                                  | \$ 23,820.33                 | 1,038,262.67 | 1,046,891.98  | <u>15,191.02</u>              |
|                |                                        | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |              |               | \$ 15,107.76                  |
|                |                                        |                              |              |               | =====                         |
| 256.0          | SIXTH JUDICIAL DIST. ATTY.             | \$ 20,637.60                 |              |               |                               |
|                | Appropriation General Fund             |                              | 404,300.00   |               |                               |
|                | Sale - Assets                          |                              | 550.00       |               |                               |
|                | Reimbursements                         |                              | 214.50       |               |                               |
|                | Other Transfers                        |                              | 48,771.00    |               |                               |
|                | Prior Yr Warrants Cancelled            |                              | 70.00        |               |                               |
|                | Expenditures                           |                              |              | 398,516.87    |                               |
|                | Other Transfers                        |                              |              | 32,925.00     |                               |
|                | Prior Yr Encumbrances Paid             |                              |              | 10,148.85     |                               |
|                | Reversions                             |                              |              | 12,931.07     |                               |
|                |                                        |                              |              |               | <u>20,021.31</u>              |
|                | TOTAL                                  | \$ 20,637.60                 | 453,905.50   | 454,521.79    | <u>20,021.31</u>              |
|                |                                        | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |              |               | \$ 20,021.31                  |
|                |                                        |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 257.0          | SEVENTH JUDICIAL DIST. ATTY. | \$ 2,903.99                  |            |               |                               |
|                | Appropriation General Fund   |                              | 356,700.00 |               |                               |
|                | Local Government Grants      |                              | 5,500.00   |               |                               |
|                | Other Transfers              |                              | 46,988.70  |               |                               |
|                | Expenditures                 |                              |            | 374,482.18    |                               |
|                | Other Transfers              |                              |            | 31,050.00     |                               |
|                | Prior Yr Encumbrances Paid   |                              |            | 1,749.80      |                               |
|                | Other Non-Budgeted Disburse. |                              |            | 50.00         |                               |
|                | Reversions                   |                              |            | 1,888.14      |                               |
|                | TOTAL                        | \$ 2,903.99                  | 409,188.70 | 409,220.12    | 2,872.57                      |
|                | Outstanding Encumbrances     |                              |            |               | \$ 2,872.57                   |
| 258.0          | EIGHTH JUDICIAL DIST. ATTY.  | \$ 29,929.91                 |            |               |                               |
|                | Petty Cash                   | 75.00                        |            |               |                               |
|                | Appropriation General Fund   |                              | 558,900.00 |               |                               |
|                | Local Government Grants      |                              | 14,000.00  |               |                               |
|                | Other Transfers              |                              | 97,452.13  |               |                               |
|                | Expenditures                 |                              |            | 555,068.19    |                               |
|                | Other Transfers              |                              |            | 76,642.00     |                               |
|                | Prior Yr Encumbrances Paid   |                              |            | 32,097.24     |                               |
|                | Reversions                   |                              |            | 8,500.00      |                               |
|                | Petty Cash                   |                              |            |               | 75.00                         |
|                | TOTAL                        | \$ 30,004.91                 | 670,352.13 | 672,307.43    | 27,974.61                     |
|                | Outstanding Encumbrances     |                              |            |               | \$ 28,528.47                  |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                            | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 259.0          | NINTH JUDICIAL DIST. ATTY. | \$ 12,105.89                 |            |               |                               |
|                | Petty Cash                 | 50.00                        |            |               |                               |
|                | Appropriation General Fund |                              | 434,800.00 |               |                               |
|                | Local Government Grants    |                              | 1,477.50   |               |                               |
|                | Other Transfers            |                              | 86,886.64  |               |                               |
|                | Expenditures               |                              |            | 466,650.41    |                               |
|                | Other Transfers            |                              |            | 37,925.00     |                               |
|                | Prior Yr Encumbrances Paid |                              |            | 11,775.51     |                               |
|                | Reversions                 |                              |            | 2,570.91      |                               |
|                | Petty Cash                 |                              |            |               | 50.00                         |
|                |                            |                              |            |               | <u>16,348.20</u>              |
|                | TOTAL                      | \$ 12,155.89                 | 523,164.14 | 518,921.83    | <u>16,398.20</u>              |
|                |                            | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances   |                              |            |               | \$ 16,348.20                  |
|                |                            |                              |            |               | =====                         |
| 260.0          | TENTH JUDICIAL DIST. ATTY. | \$ 4,952.78                  |            |               |                               |
|                | Appropriation General Fund |                              | 131,600.00 |               |                               |
|                | Other Transfers            |                              | 14,867.00  |               |                               |
|                | Expenditures               |                              |            | 119,135.45    |                               |
|                | Other Transfers            |                              |            | 11,267.00     |                               |
|                | Prior Yr Encumbrances Paid |                              |            | 4,711.42      |                               |
|                | Reversions                 |                              |            | 452.10        |                               |
|                |                            |                              |            |               | <u>15,853.81</u>              |
|                | TOTAL                      | \$ 4,952.78                  | 146,467.00 | 135,565.97    | <u>15,853.81</u>              |
|                |                            | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances   |                              |            |               | \$ 15,853.81                  |
|                |                            |                              |            |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                            | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 261.0          | ELEVENTH JUDICIAL DIST. ATTY. \$ 25,394.87 |                              |              |               |                               |
|                | Appropriation General Fund                 |                              | 832,400.00   |               |                               |
|                | Repro.-Refunds-Reimburse.                  |                              | 549.54       |               |                               |
|                | Other Transfers                            |                              | 179,822.93   |               |                               |
|                | Prior Yr Warrants Cancelled                |                              | 47.86        |               |                               |
|                | Expenditures                               |                              |              | 849,953.03    |                               |
|                | Other Transfers                            |                              |              | 139,880.12    |                               |
|                | Prior Yr Encumbrances Paid                 |                              |              | 19,166.91     |                               |
|                | Reversions                                 |                              |              | 14,067.75     |                               |
|                |                                            |                              |              |               | <u>15,147.39</u>              |
|                | TOTAL                                      | \$ 25,394.87                 | 1,012,820.33 | 1,023,067.81  | <u>15,147.39</u>              |
|                |                                            | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                   |                              |              |               | \$ 21,968.83                  |
|                |                                            |                              |              |               | =====                         |
| 262.0          | TWELFTH JUDICIAL DIST. ATTY. \$ 9,153.11   |                              |              |               |                               |
|                | Appropriation General Fund                 |                              | 488,300.00   |               |                               |
|                | Other Lic. - Refunds                       |                              | 234.78       |               |                               |
|                | Other Transfers                            |                              | 65,295.28    |               |                               |
|                | Prior Yr Warrants Cancelled                |                              | 46.00        |               |                               |
|                | Expenditures                               |                              |              | 489,556.62    |                               |
|                | Other Transfers                            |                              |              | 42,567.00     |                               |
|                | Prior Yr Encumbrances Paid                 |                              |              | 60.00         |                               |
|                | Other Non-Budgeted Disburse.               |                              |              | 50.00         |                               |
|                | Reversions                                 |                              |              | 12,865.47     |                               |
|                |                                            |                              |              |               | <u>17,930.08</u>              |
|                | TOTAL                                      | \$ 9,153.11                  | 553,876.06   | 545,099.09    | <u>17,930.08</u>              |
|                |                                            | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                   |                              |              |               | \$ 17,930.08                  |
|                |                                            |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                               | Cash Balance<br>July 1, 1984 | TRANSACTION SUMMARY |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------------|------------------------------|---------------------|---------------|-------------------------------|
|                |                                           |                              | Receipts            | Disbursements |                               |
| 263.0          | THIRTEENTH JUDICIAL DIST ATTY \$ 2,347.13 |                              |                     |               |                               |
|                | Appropriation General Fund                |                              | 477,200.00          |               |                               |
|                | Local Government Grants                   |                              | 499.98              |               |                               |
|                | Sale - Assets                             |                              | 100.00              |               |                               |
|                | Refunds - Reimbursements                  |                              | 293.25              |               |                               |
|                | Other Transfers                           |                              | 66,644.13           |               |                               |
|                | Prior Yr Warrants Cancelled               |                              | 120.00              |               |                               |
|                | Expenditures                              |                              |                     | 498,302.00    |                               |
|                | Other Transfers                           |                              |                     | 41,525.00     |                               |
|                | Prior Yr Encumbrances Paid                |                              |                     | 1,748.07      |                               |
|                | Reversions                                |                              |                     | 1,152.39      |                               |
|                |                                           |                              |                     |               | 4,477.03                      |
|                | TOTAL                                     | \$ 2,347.13                  | 544,857.36          | 542,727.46    | 4,477.03                      |
|                |                                           | =====                        | =====               | =====         | =====                         |
|                | Outstanding Encumbrances                  |                              |                     |               | \$ 4,477.03                   |
|                |                                           |                              |                     |               | =====                         |
| 264.00         | ADMIN OFFICE OF DISTRICT ATTY \$ -0-      |                              |                     |               |                               |
|                | Appropriation General Fund                |                              | 150,000.00          |               |                               |
|                | Interest on Bank Deposits                 |                              | 4,684.17            |               |                               |
|                | Fines and Forfeits                        |                              | 13,434.14           |               |                               |
|                | Penalties and Interest                    |                              | 43,018.76           |               |                               |
|                | Sale - Assets                             |                              | 4,300.00            |               |                               |
|                | Other Transfers                           |                              | 68,654.00           |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                               | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                           | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 264.00         | ADMIN OFFICE OF DISTRICT ATTY (continued) |                              |              |               |                               |
|                | Expenditures                              |                              |              | 215,073.02    |                               |
|                | Refunds                                   |                              |              | 800.00        |                               |
|                | Other Transfers                           |                              |              | 12,500.00     |                               |
|                | Reversions                                |                              |              | 44,413.79     |                               |
|                | TOTAL                                     | \$ -0-                       | 284,091.07   | 272,786.81    | 11,304.26                     |
|                |                                           | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                  |                              |              |               | \$ 11,304.26                  |
|                |                                           |                              |              |               | =====                         |
| 305.0          | ATTORNEY GENERAL                          | \$ 517,656.68                |              |               |                               |
|                | Petty Cash                                | 500.00                       |              |               |                               |
|                | Appropriation General Fund                |                              | 5,247,700.00 |               |                               |
|                | Registration Fees                         |                              | 850.00       |               |                               |
|                | Other Intra-State Services                |                              | 104,800.93   |               |                               |
|                | Sales-Assets-Publications                 |                              | 3,251.50     |               |                               |
|                | Penalties and Interest                    |                              | 246,966.80   |               |                               |
|                | Refunds - Reimbursements                  |                              | 38,979.11    |               |                               |
|                | Other Transfers                           |                              | 962,386.22   |               |                               |
|                | Other Bonds                               |                              | 1,401.96     |               |                               |
|                | Federal Grants                            |                              | 1,166,300.00 |               |                               |
|                | Other Non-Revenue Receipts                |                              | 30,000.00    |               |                               |
|                | Prior Yr Warrants Cancelled               |                              | 65.21        |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 305.0          | ATTORNEY GENERAL (continued) |                              |              |               |                               |
|                | Expenditures                 |                              |              | 6,531,754.91  |                               |
|                | Other Transfers              |                              |              | 581,404.83    |                               |
|                | Prior Yr Encumbrances Paid   |                              |              | 280,220.92    |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 30,687.77     |                               |
|                | Reversions                   |                              |              | 74,735.17     |                               |
|                | Appropriation Allotment      |                              |              | 1,401.96      |                               |
|                | Petty Cash                   |                              |              |               | 500.00                        |
|                | TOTAL                        | \$ 518,156.68                | 7,802,701.73 | 7,500,205.56  | 820,152.85                    |
|                |                              | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |              |               | \$962,457.43                  |
|                |                              |                              |              |               | =====                         |
| 308.0          | STATE AUDITOR                | \$ 249,955.16                |              |               |                               |
|                | Petty Cash                   | 50.00                        |              |               |                               |
|                | Appropriation General Fund   |                              | 833,700.00   |               |                               |
|                | Auditing Services            |                              | 283,088.47   |               |                               |
|                | Sale - Assets                |                              | 3,028.25     |               |                               |
|                | Reimbursements               |                              | 80.00        |               |                               |
|                | Other Transfers              |                              | 112,196.60   |               |                               |
|                | Other Non-Revenue Receipts   |                              | 13,647.29    |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 5.00         |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                             | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 308.0          | STATE AUDITOR (continued)   |                              |               |               |                               |
|                | Expenditures                |                              |               | 1,118,986.04  |                               |
|                | Other Transfers             |                              |               | 72,634.00     |                               |
|                | Prior Yr Encumbrances Paid  |                              |               | 1,918.97      |                               |
|                | Petty Cash                  |                              |               |               | 50.00                         |
|                |                             |                              |               |               | <u>302,161.76</u>             |
|                | TOTAL                       | \$ 250,005.16                | 1,245,745.61  | 1,193,539.01  | <u>302,211.76</u>             |
|                |                             | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances    |                              |               |               | \$ 144,970.64                 |
|                |                             |                              |               |               | =====                         |
| 311.0          | TAXATION & REVENUE DEPT.    | \$ 703,924.55                |               |               |                               |
|                | Petty Cash                  | 475.00                       |               |               |                               |
|                | Appropriation General Fund  |                              | 16,724,100.00 |               |                               |
|                | Sale Publications-Services  |                              | 8,347.40      |               |                               |
|                | Sale - Assets               |                              | 435.00        |               |                               |
|                | Refunds - Reimbursements    |                              | 10,150.87     |               |                               |
|                | Escrow & Suspense Receipts  |                              | 1,561,959.79  |               |                               |
|                | Other Transfers             |                              | 2,063,428.25  |               |                               |
|                | Prior Yr Warrants Cancelled |                              | 421.06        |               |                               |
|                | Expenditures                |                              |               | 15,538,911.37 |                               |
|                | Refunds                     |                              |               | 13.00         |                               |
|                | Other Transfers             |                              |               | 3,016,093.79  |                               |
|                | Prior Yr Encumbrances Paid  |                              |               | 503,445.58    |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                          | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                      | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 311.0          | TAXATION & REVENUE DEPT. (continued) |                              |               |               |                               |
|                | Other Non-Budgeted Disburse.         |                              |               | 332.00        |                               |
|                | Reversions                           |                              |               | 805,043.21    |                               |
|                | Petty Cash                           |                              |               |               | 475.00                        |
|                |                                      |                              |               |               | <u>1,208,927.97</u>           |
|                | TOTAL                                | \$ 704,399.55                | 20,368,842.37 | 19,863,838.95 | <u>1,209,402.97</u>           |
|                |                                      | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |               |               | \$1,158,927.97                |
|                |                                      |                              |               |               | =====                         |
| 337.0          | INVESTMENT COUNCIL                   | \$ 259,793.23                |               |               |                               |
|                | Appropriation General Fund           |                              | 267,700.00    |               |                               |
|                | Appropriations Other Fund            |                              | 535,400.00    |               |                               |
|                | Refunds                              |                              | 39.94         |               |                               |
|                | Expenditures                         |                              |               | 586,626.57    |                               |
|                | Other Transfers                      |                              |               | 123,745.14    |                               |
|                | Prior Yr Encumbrances Paid           |                              |               | 116,238.43    |                               |
|                |                                      |                              |               |               | <u>236,323.03</u>             |
|                | TOTAL                                | \$ 259,793.23                | 803,139.94    | 826,610.14    | <u>236,323.03</u>             |
|                |                                      | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |               |               | \$ 146,367.86                 |
|                |                                      |                              |               |               | =====                         |
| 341.0          | DEPT. OF FINANCE & ADMIN.            | \$ 647,650.85                |               |               |                               |
|                | Appropriation General Fund           |                              | 5,145,800.00  |               |                               |
|                | Registration Fees                    |                              | 968.00        |               |                               |
|                | Manuals and Codes                    |                              | 480.00        |               |                               |
|                | Federal Grants                       |                              | 1,000.00      |               |                               |
|                | Refunds - Reimbursements             |                              | 591.62        |               |                               |
|                | Escrow & Suspense Receipts           |                              | 3,400,000.00  |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                              | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                                          | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 341.0          | DEPT. OF FINANCE & ADMIN. (continued)                    |                              |               |               |                               |
|                | Other Transfers                                          |                              | 1,457,845.12  |               |                               |
|                | Other Non-Revenue Receipts                               |                              | 106.75        |               |                               |
|                | Prior Yr Warrants Cancelled                              |                              | 42.75         |               |                               |
|                | Expenditures                                             |                              |               | 5,719,004.97  |                               |
|                | Other Transfers                                          |                              |               | 3,891,971.09  |                               |
|                | Prior Yr Encumbrances Paid                               |                              |               | 341,881.95    |                               |
|                | Reversions                                               |                              |               | 282,042.29    |                               |
|                | TOTAL                                                    | \$ 647,650.85                | 10,006,834.24 | 10,234,900.30 | 419,584.79                    |
|                | Outstanding Encumbrances                                 |                              |               |               | \$327,152.93                  |
| 345.0          | DATA PROCESSING & DATA COM-<br>MUNICATIONS PLANNING COUN | \$ 21,059.50                 |               | 21,059.50     |                               |
|                | Prior Yr Encumbrances Paid                               |                              |               |               |                               |
|                | TOTAL                                                    | \$ 21,059.50                 | -0-           | 21,059.50     | -0-                           |
| 347.0          | DEVELOPMENTAL DISABILITY<br>PLANNING COUNCIL             | \$ 6,873.70                  |               |               |                               |
|                | Petty Cash                                               | 150.00                       |               |               |                               |
|                | Appropriation General Fund                               |                              | 46,400.00     |               |                               |
|                | Federal Grants                                           |                              | 311,002.65    |               |                               |
|                | Other Transfers                                          |                              | 24,550.00     |               |                               |
|                | Expenditures                                             |                              |               | 196,604.19    |                               |
|                | Other Transfers                                          |                              |               | 23,650.00     |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                              | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                                          | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 347.0          | DEVELOPMENTAL DISABILITY<br>PLANNING COUNCIL (continued) |                              |              |               |                               |
|                | Prior Yr Encumbrance Paid                                |                              |              | 158,298.49    |                               |
|                | Reversions                                               |                              |              | 3,605.08      |                               |
|                | Petty Cash                                               |                              |              |               | 150.00                        |
|                |                                                          |                              |              |               | <u>6,668.59</u>               |
|                | TOTAL                                                    | \$ 7,023.70                  | 381,952.65   | 382,157.76    | <u>6,818.59</u>               |
|                |                                                          | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                                 |                              |              |               | \$179,330.24                  |
|                |                                                          |                              |              |               | =====                         |
| 350.0          | GENERAL SERVICES DEPT.<br>GENERAL FUND                   | \$ 407,768.83                |              |               |                               |
|                | Appropriation General Fund                               |                              | 5,632,000.00 |               |                               |
|                | Registration Fees                                        |                              | 2,500.00     |               |                               |
|                | Intra-State Services-Other                               |                              | 25,160.00    |               |                               |
|                | Central Telephone System                                 |                              | 479.70       |               |                               |
|                | Sale - Assets                                            |                              | 106.25       |               |                               |
|                | Refunds - Reimbursements                                 |                              | 114,891.21   |               |                               |
|                | Other Transfers                                          |                              | 2,147,679.80 |               |                               |
|                | Other Non-Revenue Receipts                               |                              | 107.40       |               |                               |
|                | Expenditures                                             |                              |              | 6,958,784.25  |                               |
|                | Other Transfers                                          |                              |              | 574,803.42    |                               |
|                | Prior Yr Encumbrances Paid                               |                              |              | 183,760.95    |                               |
|                | Reversions                                               |                              |              | 120,721.75    |                               |
|                |                                                          |                              |              |               | <u>492,622.82</u>             |
|                | TOTAL                                                    | \$ 407,768.83                | 7,922,924.36 | 7,838,070.37  | <u>492,622.82</u>             |
|                |                                                          | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                                 |                              |              |               | \$10,185,843.33               |
|                |                                                          |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                 | TRANSACTION SUMMARY          |                |               | Cash Balance<br>June 30, 1985 |
|----------------|---------------------------------------------|------------------------------|----------------|---------------|-------------------------------|
|                |                                             | Cash Balance<br>July 1, 1984 | Receipts       | Disbursements |                               |
| 350.0          | GENERAL SERVICES DEPT.                      |                              |                |               |                               |
|                | CAPITAL PROGRAM FUND                        | \$ 495,931.67                |                |               |                               |
|                | Appropriation General Fund                  |                              | 1,505,841.00   |               |                               |
|                | Interest on Bank Deposits                   |                              | 4,606.92       |               |                               |
|                | Bond Sales                                  |                              | 40,454,098.08  |               |                               |
|                | Other Transfers                             |                              | 173,081.00     |               |                               |
|                | Other Transfers                             |                              |                | 42,633,558.67 |                               |
|                | TOTAL                                       | \$ 495,931.67                | 42,137,627.00  | 42,633,558.67 | -0-                           |
|                |                                             | =====                        | =====          | =====         | =====                         |
|                | Outstanding Encumbrances                    |                              |                |               | \$ -0-                        |
|                |                                             |                              |                |               | =====                         |
| 352.0          | EDUCATIONAL RETIREMENT BRD. \$17,516,810.84 |                              |                |               |                               |
|                | Petty Cash                                  | 10.00                        |                |               |                               |
|                | Interest on Bank Deposits                   |                              | 4,535,044.55   |               |                               |
|                | Interest on Investments                     |                              | 58,648,640.51  |               |                               |
|                | Dividends                                   |                              | 1,568,345.50   |               |                               |
|                | Undistributed Contributions                 |                              | 138,814,494.46 |               |                               |
|                | Private Gifts & Grants                      |                              | 10,176.57      |               |                               |
|                | Accr Interest-Sale of Bonds                 |                              | 8,818,248.77   |               |                               |
|                | Corporate Bonds                             |                              | 23,321,877.00  |               |                               |
|                | U.S. Treasury Securities                    |                              | 303,904,454.75 |               |                               |
|                | Other Bonds                                 |                              | 62,224,663.66  |               |                               |
|                | Stocks                                      |                              | 43,481,263.89  |               |                               |
|                | FHA Loans                                   |                              | 7,174,543.44   |               |                               |
|                | Mortgages                                   |                              | 18,914,884.99  |               |                               |
|                | Refunds                                     |                              | 33.98          |               |                               |
|                | Prior Yr Warrants Cancelled                 |                              | 37,906.97      |               |                               |
|                | Other Rec. and Transfers                    |                              | 65,388.89      |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                             | TRANSACTION SUMMARY          |                |                | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------|------------------------------|----------------|----------------|-------------------------------|
|                |                                         | Cash Balance<br>July 1, 1984 | Receipts       | Disbursements  |                               |
| 352.0          | EDUCATIONAL RETIREMENT BRD. (continued) |                              |                |                |                               |
|                | Expenditures                            |                              |                | 806,020.69     |                               |
|                | Refunds                                 |                              |                | 15,603,487.33  |                               |
|                | Corporate Bonds                         |                              |                | 8,622,955.20   |                               |
|                | U.S. Treasury Securities                |                              |                | 431,116,395.79 |                               |
|                | Purchase - Accrued Interest             |                              |                | 9,346,966.08   |                               |
|                | Other Bonds                             |                              |                | 82,988,115.33  |                               |
|                | Stocks                                  |                              |                | 31,461,885.33  |                               |
|                | Mortgages                               |                              |                | 1,422,249.63   |                               |
|                | Other Transfers                         |                              |                | 664,653.48     |                               |
|                | Annuity Payments                        |                              |                | 51,302,643.66  |                               |
|                | Prior Yr Encumbrances Paid              |                              |                | 81,293.16      |                               |
|                | Petty Cash                              |                              |                |                | 10.00                         |
|                | TOTAL                                   | \$17,516,820.84              | 671,519,967.93 | 633,416,665.68 | 55,620,113.09                 |
|                |                                         | =====                        | =====          | =====          | =====                         |
|                | Outstanding Encumbrances                |                              |                |                | \$ 53,347.89                  |
|                |                                         |                              |                |                | =====                         |
| 355.0          | PUBLIC DEFENDER DEPARTMENT              | \$ 1,135,567.09              |                |                |                               |
|                | Petty Cash                              | 75.00                        |                |                |                               |
|                | Appropriation General Fund              |                              | 5,626,200.00   |                |                               |
|                | Refunds - Reimbursements                |                              | 7,863.05       |                |                               |
|                | Other Transfers                         |                              | 649,020.94     |                |                               |
|                | Federal Grants                          |                              | 2,945.08       |                |                               |
|                | Expenditures                            |                              |                | 4,848,723.06   |                               |
|                | Other Transfers                         |                              |                | 482,692.00     |                               |
|                | Prior Yr Encumbrances Paid              |                              |                | 406,300.20     |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 355.0          | PUBLIC DEFENDER DEPARTMENT (continued) |                              |              |               |                               |
|                | Reversions                             |                              |              | 330,783.81    | 75.00                         |
|                | Petty Cash                             |                              |              |               | 1,353,097.09                  |
|                | TOTAL                                  | \$1,135,642.09               | 6,286,029.07 | 6,068,499.07  | 1,353,172.09                  |
|                |                                        | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |              |               | \$1,344,815.71                |
|                |                                        |                              |              |               | =====                         |
| 356.0          | GOVERNOR                               | \$ 381,751.08                |              |               |                               |
|                | Appropriation General Fund             |                              | 2,499,305.73 |               |                               |
|                | Other Transfers                        |                              | 947,432.98   |               |                               |
|                | Other Current Services                 |                              | 47,295.37    |               |                               |
|                | Prior Yr Warrants Cancelled            |                              | 78.06        |               |                               |
|                | Federal Grants                         |                              | 216,691.50   |               |                               |
|                | Expenditures                           |                              |              | 2,804,701.07  |                               |
|                | Reversions                             |                              |              | 35,530.21     |                               |
|                | Other Transfers                        |                              |              | 663,361.67    |                               |
|                | Prior Yr Encumbrances Paid             |                              |              | 222,650.27    |                               |
|                | TOTAL                                  | \$ 381,751.08                | 3,710,803.64 | 3,726,243.22  | 366,311.50                    |
|                |                                        | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |              |               | \$ 219,505.67                 |
|                |                                        |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 357.0          | GOETA ADMINISTRATION         | \$ 216.00                    |              |               |                               |
|                | Sale - Assets                |                              | 16,850.40    |               |                               |
|                | Refunds                      |                              | 41,905.46    |               |                               |
|                | Other Transfers              |                              | 1,194.44     |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 10,491.40    |               |                               |
|                | Refunds                      |                              |              | 60,680.60     |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 5,459.06      |                               |
|                |                              |                              |              |               | 4,518.04                      |
|                | TOTAL                        | \$ 216.00                    | 70,441.70    | 66,139.66     | 4,518.04                      |
|                |                              | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |              |               | \$ -0-                        |
|                |                              |                              |              |               | =====                         |
| 360.0          | LT. GOVERNOR                 | \$ -0-                       |              |               |                               |
|                | Appropriation General Fund   |                              | 36,750.00    |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 600.00       |               |                               |
|                | Expenditures                 |                              |              | 6,750.00      |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 600.00        |                               |
|                |                              |                              |              |               | 30,000.00                     |
|                | TOTAL                        | \$ -0-                       | 37,350.00    | 7,350.00      | 30,000.00                     |
|                |                              | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |              |               | \$ -0-                        |
|                |                              |                              |              |               | =====                         |
| 366.0          | PUBLIC EMPLOYEES RETIREMENT  | \$51,105,073.85              |              |               |                               |
|                | Appropriation General Fund   |                              | 53,800.00    |               |                               |
|                | Other Selected Business      |                              | 101,295.52   |               |                               |
|                | Other Sales-Services         |                              | 3,184.05     |               |                               |
|                | Interest - Bank Deposits     |                              | 7,117,758.07 |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                             | TRANSACTION SUMMARY          |                |                | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------|------------------------------|----------------|----------------|-------------------------------|
|                |                                         | Cash Balance<br>July 1, 1984 | Receipts       | Disbursements  |                               |
| 366.0          | PUBLIC EMPLOYEES RETIREMENT (continued) |                              |                |                |                               |
|                | Interest - Investments                  |                              | 62,183,190.36  |                |                               |
|                | Dividends                               |                              | 8,892,192.26   |                |                               |
|                | Employee Contributions                  |                              | 40,122,256.38  |                |                               |
|                | Employer Contributions                  |                              | 53,446,114.33  |                |                               |
|                | Sale of Bonds                           |                              | 4,620,000.00   |                |                               |
|                | Premium - Bond Sales                    |                              | 500,520.22     |                |                               |
|                | Corporate Bonds                         |                              | 25,705,277.09  |                |                               |
|                | U.S. Treasury Securities                |                              | 196,214,649.23 |                |                               |
|                | Fed. Int. Credit Bank                   |                              | 3,221,562.50   |                |                               |
|                | Federal Nat. Mortgage Assn.             |                              | 1,073,815.55   |                |                               |
|                | Sale - Accrued Interest                 |                              | 726,936.81     |                |                               |
|                | Capital Gains                           |                              | 26,291,094.43  |                |                               |
|                | Other Bonds                             |                              | 316,330,585.51 |                |                               |
|                | Stocks                                  |                              | 156,745,726.82 |                |                               |
|                | FHA Loans                               |                              | 38,088.89      |                |                               |
|                | Mortgages                               |                              | 17,634,433.26  |                |                               |
|                | Refunds - Reimbursements                |                              | 344,736.39     |                |                               |
|                | Escrow - Suspense Rec.                  |                              | 135,978.26     |                |                               |
|                | Other Transfers                         |                              | 1,822,706.81   |                |                               |
|                | Building Rental                         |                              | 614,861.00     |                |                               |
|                | Prior Yr Warrants Cancelled             |                              | 40,748.24      |                |                               |
|                | Expenditures                            |                              |                | 2,541,969.42   |                               |
|                | Refunds                                 |                              |                | 11,424,356.33  |                               |
|                | Corporate Bonds                         |                              |                | 90,605,816.31  |                               |
|                | U.S. Treasury Securities                |                              |                | 330,912,486.58 |                               |
|                | Federal Land Bank Bonds                 |                              |                | 56,587,399.71  |                               |
|                | Purchase - Accr. Int.                   |                              |                | 7,783,487.02   |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                             | TRANSACTION SUMMARY          |                |                | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------|------------------------------|----------------|----------------|-------------------------------|
|                |                                         | Cash Balance<br>July 1, 1984 | Receipts       | Disbursements  |                               |
| 366.0          | PUBLIC EMPLOYEES RETIREMENT (continued) |                              |                |                |                               |
|                | Stocks                                  |                              |                | 259,849,671.79 |                               |
|                | Other Transfers                         |                              |                | 2,391,517.08   |                               |
|                | Annuity Payments                        |                              |                | 35,616,277.74  |                               |
|                | Prior Yr Encumbrances Paid              |                              |                | 156,461.86     |                               |
|                | Other Non-Budgeted Disburse.            |                              |                | 1,605,350.19   |                               |
|                |                                         |                              |                |                | <u>175,611,791.80</u>         |
|                | TOTAL                                   | \$ 51,105,073.85             | 923,981,511.98 | 799,474,794.03 | <u>175,611,791.80</u>         |
|                |                                         | =====                        | =====          | =====          | =====                         |
|                | Outstanding Encumbrances                |                              |                |                | \$ 472,416.48                 |
|                |                                         |                              |                |                | =====                         |
| 368.0          | PERA-SOCIAL SECURITY                    | \$ 11,494,323.63             |                |                |                               |
|                | Interest on Investments                 |                              | 468,500.00     |                |                               |
|                | Employee Contributions                  |                              | 91,256,064.56  |                |                               |
|                | Employer Contributions                  |                              | 91,630,675.84  |                |                               |
|                | Expenditures                            |                              |                | 178,204.24     |                               |
|                | Other Transfers                         |                              |                | 184,309,906.54 |                               |
|                |                                         |                              |                |                | <u>10,361,453.25</u>          |
|                | TOTAL                                   | \$ 11,494,323.63             | 183,355,240.40 | 184,488,110.78 | <u>10,361,453.25</u>          |
|                |                                         | =====                        | =====          | =====          | =====                         |
|                | Outstanding Encumbrances                |                              |                |                | \$ -0-                        |
|                |                                         |                              |                |                | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                             | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                         | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 369.0          | COMMISSION ON PUBLIC<br>RECORDS REGULAR | \$ 11,794.82                 |              |               |                               |
|                | Petty Cash                              | 50.00                        |              |               |                               |
|                | Appropriation General Fund              |                              | 685,600.00   |               |                               |
|                | Other Transfers                         |                              | 95,805.82    |               |                               |
|                | Other Non-Revenue Receipts              |                              | 8,827.30     |               |                               |
|                | Expenditures                            |                              |              | 662,814.03    |                               |
|                | Refunds                                 |                              |              | 460.33        |                               |
|                | Other Transfers                         |                              |              | 60,000.00     |                               |
|                | Prior Yr Encumbrances Paid              |                              |              | 10,281.58     |                               |
|                | Reversions                              |                              |              | 41,771.01     |                               |
|                | Petty Cash                              |                              |              |               | 50.00                         |
|                | TOTAL                                   | \$ 11,844.82                 | 790,233.12   | 775,326.95    | 26,700.99                     |
|                |                                         | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                |                              |              |               | \$ 26,700.99                  |
|                |                                         |                              |              |               | =====                         |
| 370.0          | SECRETARY OF STATE                      | \$ 163,346.94                |              |               |                               |
|                | Petty Cash                              | 50.00                        |              |               |                               |
|                | Appropriation General Fund              |                              | 1,353,700.00 |               |                               |
|                | Other Transfers                         |                              | 118,405.38   |               |                               |
|                | Expenditures                            |                              |              | 1,006,541.30  |                               |
|                | Other Transfers                         |                              |              | 90,450.00     |                               |
|                | Prior Yr Encumbrances Paid              |                              |              | 291,251.75    |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                    | TRANSACTION SUMMARY          |                     |                     | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------|------------------------------|---------------------|---------------------|-------------------------------|
|                |                                | Cash Balance<br>July 1, 1984 | Receipts            | Disbursements       |                               |
| 370.0          | SECRETARY OF STATE (continued) |                              |                     |                     |                               |
|                | Reversions                     |                              |                     | 151,940.51          | 50.00                         |
|                | Petty Cash                     |                              |                     |                     | <u>95,268.76</u>              |
|                | TOTAL                          | <u>\$ 163,396.94</u>         | <u>1,472,105.38</u> | <u>1,540,183.56</u> | <u>95,318.76</u>              |
|                | Outstanding Encumbrances       |                              |                     |                     | <u>\$ 95,268.76</u>           |
| 375.0          | OFFICE OF THE CASH MANAGER     | \$ 19,454.49                 |                     |                     |                               |
|                | Appropriation General Fund     |                              | 242,100.00          |                     |                               |
|                | Other Transfers                |                              | 30,657.21           |                     |                               |
|                | Expenditures                   |                              |                     | 220,572.95          |                               |
|                | Other Transfers                |                              |                     | 20,917.00           |                               |
|                | Prior Yr Encumbrances Paid     |                              |                     | 8,288.37            |                               |
|                | Reversions                     |                              |                     | 17,959.50           |                               |
|                | TOTAL                          | <u>\$ 19,454.49</u>          | <u>272,757.21</u>   | <u>267,737.82</u>   | <u>24,473.88</u>              |
|                | Outstanding Encumbrances       |                              |                     |                     | <u>\$ 24,473.88</u>           |
| 378.0          | STATE PERSONNEL BOARD          | \$ 95,013.70                 |                     |                     |                               |
|                | Appropriation General Fund     |                              | 2,672,600.00        |                     |                               |
|                | Other Transfers                |                              | 349,073.57          |                     |                               |
|                | Expenditures                   |                              |                     | 2,738,039.03        |                               |
|                | Other Transfers                |                              |                     | 236,234.78          |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                       | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                   | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 378.0          | STATE PERSONNEL BOARD (continued) |                              |              |               |                               |
|                | Prior Yr Encumbrances Paid        |                              |              | 63,342.19     |                               |
|                | Reversions                        |                              |              | 27,647.93     |                               |
|                | TOTAL                             | \$ 95,013.70                 | 3,021,673.57 | 3,065,263.93  | 51,423.34                     |
|                |                                   | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances          |                              |              |               | \$ 51,423.34                  |
|                |                                   |                              |              |               | =====                         |
| 394.0          | STATE TREASURER                   | \$ 26,463.68                 |              |               |                               |
|                | Petty Cash                        | 50.00                        |              |               |                               |
|                | Appropriation General Fund        |                              | 976,200.00   |               |                               |
|                | Other Transfers                   |                              | 134,835.07   |               |                               |
|                | Expenditures                      |                              |              | 912,091.56    |                               |
|                | Other Transfers                   |                              |              | 98,534.00     |                               |
|                | Prior Yr Encumbrances Paid        |                              |              | 16,197.76     |                               |
|                | Reversions                        |                              |              | 25,992.60     |                               |
|                | Petty Cash                        |                              |              |               | 50.00                         |
|                | TOTAL                             | \$ 26,513.68                 | 1,111,035.07 | 1,052,815.92  | 84,682.83                     |
|                |                                   | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances          |                              |              |               | \$ 84,682.83                  |
|                |                                   |                              |              |               | =====                         |
| 402.0          | BOARD OF PUBLIC ACCOUNTANCY       | \$ 48,487.94                 |              |               |                               |
|                | Trades & Professional Lic.        |                              | 72,397.50    |               |                               |
|                | Regis. for Trades & Prof.         |                              | 7,815.00     |               |                               |
|                | Trades & Prof. Exam Fees          |                              | 4,450.00     |               |                               |
|                | Manuals & Codes                   |                              | 200.00       |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                             | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                                         | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 402.0          | BOARD OF PUBLIC ACCOUNTANCY (continued) |                              |            |               |                               |
|                | Penalties & Interest                    |                              | 3,339.50   |               |                               |
|                | Escrow & Suspense Receipts              |                              | 48,485.00  |               |                               |
|                | Expenditures                            |                              |            | 127,410.22    |                               |
|                | Refunds                                 |                              |            | 8,745.00      |                               |
|                |                                         |                              |            |               | <u>49,019.72</u>              |
|                | TOTAL                                   | \$ 48,487.94                 | 136,687.00 | 136,155.22    | <u>49,019.72</u>              |
|                |                                         | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances                |                              |            |               | \$ 1,575.00                   |
|                |                                         |                              |            |               | =====                         |
| 404.0          | BOARD OF EXAMINERS FOR<br>ARCHITECTS    | \$ 97,531.35                 |            |               |                               |
|                | Trades & Professional Lic.              |                              | 69,266.00  |               |                               |
|                | Trades & Prof. Exam Fees                |                              | 30,647.50  |               |                               |
|                | Auditing Services                       |                              | 150.00     |               |                               |
|                | Penalties & Interest                    |                              | 2,642.00   |               |                               |
|                | Expenditures                            |                              |            | 87,226.94     |                               |
|                | Refunds - Prior Yr Receipts             |                              |            | 300.00        |                               |
|                | Prior Yr Encumbrances Paid              |                              |            | 1,046.90      |                               |
|                |                                         |                              |            |               | <u>111,663.01</u>             |
|                | TOTAL                                   | \$ 97,531.35                 | 102,705.50 | 88,573.84     | <u>111,663.01</u>             |
|                |                                         | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances                |                              |            |               | \$ 24,745.68                  |
|                |                                         |                              |            |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                | TRANSACTION SUMMARY          |          |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------|------------------------------|----------|---------------|-------------------------------|
|                |                            | Cash Balance<br>July 1, 1984 | Receipts | Disbursements |                               |
| 405.0          | N.M. ATHLETIC COMMISSION   | \$ 5,803.44                  |          |               |                               |
|                | Other Transfers            |                              | 1,833.81 |               |                               |
|                | Expenditures               |                              |          | 139.21        |                               |
|                | Other Transfers            |                              |          | 5,526.83      |                               |
|                | Prior Yr Encumbrances Paid |                              |          | 150.00        |                               |
|                | TOTAL                      | \$ 5,803.44                  | 1,833.81 | 5,816.04      | 1,821.21                      |
|                |                            | =====                        | =====    | =====         | =====                         |
|                | Outstanding Encumbrances   |                              |          |               | \$ -0-                        |
|                |                            |                              |          |               | =====                         |
| 408.0          | BOARD OF BARBER EXAMINERS  | \$ 11,069.93                 |          |               |                               |
|                | Other Transfers            |                              | 2,162.16 |               |                               |
|                | Expenditures               |                              |          | 416.10        |                               |
|                | Other Transfers            |                              |          | 10,507.79     |                               |
|                | Prior Yr Encumbrances Paid |                              |          | 164.84        |                               |
|                | TOTAL                      | \$ 11,069.93                 | 2,162.16 | 11,088.73     | 2,143.36                      |
|                |                            | =====                        | =====    | =====         | =====                         |
|                | Outstanding Encumbrances   |                              |          |               | \$ -0-                        |
|                |                            |                              |          |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                    | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                                | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 418.0          | BOARD OF CHIROPRACTIC<br>EXAMINERS             | \$ 44,852.11                 |               |               |                               |
|                | Trades & Professional Lic.                     |                              | 19,650.00     |               |                               |
|                | Trades & Prof. Exam Fees                       |                              | 4,282.50      |               |                               |
|                | Penalties & Interest                           |                              | 540.00        |               |                               |
|                | Expenditures                                   |                              |               | 20,096.57     |                               |
|                | TOTAL                                          | \$ 44,852.11                 | 24,472.50     | 20,096.57     | 49,228.04                     |
|                |                                                | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                       |                              |               |               | \$ 2,765.86                   |
|                |                                                |                              |               |               | =====                         |
| 419.0          | ECONOMIC DEVELOPMENT AND<br>TOURISM DEPARTMENT | \$3,689,090.76               |               |               |                               |
|                | Petty Cash                                     | 25.00                        |               |               |                               |
|                | Appropriation General Fund                     |                              | 13,823,100.00 |               |                               |
|                | New Mexico Magazine                            |                              | 2,232,823.00  |               |                               |
|                | Other Selected Business                        |                              | 5,831.42      |               |                               |
|                | Other Registration Fees                        |                              | 1,242.50      |               |                               |
|                | Other Services                                 |                              | 350.00        |               |                               |
|                | Other Publications                             |                              | 10,567.85     |               |                               |
|                | Other Sales of Services                        |                              | 7,902.93      |               |                               |
|                | Federal Grants -Other                          |                              | 195,943.74    |               |                               |
|                | Refunds                                        |                              | 1,478.79      |               |                               |
|                | Reimbursements                                 |                              | 14,451.15     |               |                               |
|                | Interest on Bank Deposits                      |                              | 870,248.73    |               |                               |
|                | Interest on Investments                        |                              | 613,432.76    |               |                               |
|                | Other Transfers                                |                              | 834,641.41    |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                                | TRANSACTION SUMMARY          |                      |                      | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------------------------|------------------------------|----------------------|----------------------|-------------------------------|
|                |                                                            | Cash Balance<br>July 1, 1984 | Receipts             | Disbursements        |                               |
| 419.0          | ECONOMIC DEVELOPMENT AND<br>TOURISM DEPARTMENT (continued) |                              |                      |                      |                               |
|                | Expenditures                                               |                              |                      | 13,275,447.21        |                               |
|                | Prior Yr Encumbrances Paid                                 |                              |                      | 1,730,393.15         |                               |
|                | Refunds                                                    |                              |                      | 4,096.10             |                               |
|                | Reversions                                                 |                              |                      | 282,958.45           |                               |
|                | Other Non-Budgeted Disburse.                               |                              |                      | 336,376.46           |                               |
|                | Other Transfers                                            |                              |                      | 648,318.71           |                               |
|                | Petty Cash                                                 |                              |                      |                      | 25.00                         |
|                |                                                            |                              |                      |                      | <u>6,023,514.96</u>           |
|                | TOTAL                                                      | <u>\$3,689,115.76</u>        | <u>18,612,014.28</u> | <u>16,277,590.08</u> | <u>6,023,539.96</u>           |
|                |                                                            | =====                        | =====                | =====                | =====                         |
|                | Outstanding Encumbrances                                   |                              |                      |                      | \$2,740,845.73                |
|                |                                                            |                              |                      |                      | =====                         |
| 420.0          | REGULATIONS & LICENSING DEPT \$ 347,841.68                 |                              |                      |                      |                               |
|                | Appropriation General Fund                                 |                              | 4,572,100.00         |                      |                               |
|                | Trades & Prof. Licenses                                    |                              | 2,666,109.65         |                      |                               |
|                | Registration Trades & Prof.                                |                              | 629.64               |                      |                               |
|                | Other Registration Fees                                    |                              | 55,627.44            |                      |                               |
|                | Blue Sky Filing Fees                                       |                              | 1,513,155.84         |                      |                               |
|                | Exam Fees-Banks/Trades/etc.                                |                              | 583,718.37           |                      |                               |
|                | House Trailer Inspec. Fees                                 |                              | 248,098.70           |                      |                               |
|                | Other Current Services                                     |                              | 57,428.00            |                      |                               |
|                | Sale of Capital Property                                   |                              | 11,696.54            |                      |                               |
|                | Insurance Adjustments                                      |                              | 3,137.52             |                      |                               |
|                | Other Claims                                               |                              | 2,519.26             |                      |                               |
|                | Liquified Petroleum Prod.                                  |                              | 166,854.04           |                      |                               |
|                | Manuals & Codes                                            |                              | 40,775.20            |                      |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                            | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 420.0          | REGULATIONS & LICENSING DEPT (continued)   |                              |               |               |                               |
|                | Other Publications                         |                              | 46,255.60     |               |                               |
|                | Other Manufactured Products                |                              | 152.60        |               |                               |
|                | Other Sales of Services                    |                              | 10,128.76     |               |                               |
|                | Penalties & Interest                       |                              | 21,070.97     |               |                               |
|                | Court Fines & Forfeitures                  |                              | 1,906.09      |               |                               |
|                | Refunds                                    |                              | 13,256.63     |               |                               |
|                | Reimbursements                             |                              | 1,936.11      |               |                               |
|                | Other Non-Revenue Receipts                 |                              | 3,932.12      |               |                               |
|                | Other Transfers                            |                              | 734,453.16    |               |                               |
|                | Expenditures                               |                              |               | 4,840,921.80  |                               |
|                | Prior Yr Encumbrances Paid                 |                              |               | 222,614.40    |                               |
|                | Refunds                                    |                              |               | 11,238.03     |                               |
|                | Reversions                                 |                              |               | 65,530.20     |                               |
|                | Other Non-Budgeted Disburse.               |                              |               | 525.91        |                               |
|                | Other Transfers                            |                              |               | 5,380,244.50  |                               |
|                |                                            |                              |               |               | 581,709.08                    |
|                | TOTAL                                      | \$ 347,841.68                | 10,754,942.24 | 10,521,074.84 | 581,709.08                    |
|                |                                            | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                   |                              |               |               | \$ 223,739.91                 |
|                |                                            |                              |               |               | =====                         |
| 424.0          | STATE CORPORATION COMMISSION \$ 113,471.18 |                              |               |               |                               |
|                | Appropriation General Fund                 |                              | 1,880,500.00  |               |                               |
|                | Public Utility Fees                        |                              | 696,491.09    |               |                               |
|                | Regis. & Certification                     |                              | 358,658.00    |               |                               |
|                | Caravan Fees                               |                              | 167,371.50    |               |                               |
|                | Franchise Fees                             |                              | 5,175,595.31  |               |                               |
|                | Pipeline Fees                              |                              | 81,810.75     |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                              | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                          | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 424.0          | STATE CORPORATION COMMISSION (continued) |                              |               |               |                               |
|                | Corporation Filing                       |                              | 1,719,744.04  |               |                               |
|                | Blue Sky Filing                          |                              | 22,232.00     |               |                               |
|                | Federal Grants - Other                   |                              | 174,411.08    |               |                               |
|                | Other Transfers                          |                              | 403,659.00    |               |                               |
|                | Expenditures                             |                              |               | 2,164,252.17  |                               |
|                | Refunds                                  |                              |               | 260,132.20    |                               |
|                | Prior Yr Encumbrances Paid               |                              |               | 18,025.18     |                               |
|                | Reversions                               |                              |               | 1,933.21      |                               |
|                | Other Transfers                          |                              |               | 8,134,201.79  |                               |
|                |                                          |                              |               |               | 215,399.40                    |
|                | TOTAL                                    | \$ 113,471.18                | 10,680,472.77 | 10,578,544.55 | 215,399.40                    |
|                |                                          | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                 |                              |               |               | \$ 47,238.84                  |
|                |                                          |                              |               |               | =====                         |
| 425.0          | SCC - AIRCRAFT DUPLICATE                 | \$ 20,672.84                 |               |               |                               |
|                | Rental of Aircraft                       |                              | 127,701.32    |               |                               |
|                | Other Transfers                          |                              | 904.00        |               |                               |
|                | Expenditures                             |                              |               | 117,694.28    |                               |
|                | Other Transfers                          |                              |               | 63.00         |                               |
|                |                                          |                              |               |               | 31,520.88                     |
|                | TOTAL                                    | \$ 20,672.84                 | 128,605.32    | 117,757.28    | 31,520.88                     |
|                |                                          | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                 |                              |               |               | \$ 13,589.84                  |
|                |                                          |                              |               |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                            | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 426.0          | BOARD OF COSMETOLOGY       | \$ 90,612.50                 |            |               |                               |
|                | Other Transfers            |                              | 5,767.10   |               |                               |
|                | Expenditures               |                              |            | 1,767.10      |                               |
|                | Other Transfers            |                              |            | 86,317.87     |                               |
|                | Prior Yr Encumbrances Paid |                              |            | 3,269.74      |                               |
|                |                            |                              |            |               | 5,024.89                      |
|                | TOTAL                      | \$ 90,612.50                 | 5,767.10   | 91,354.71     | 5,024.89                      |
|                | Outstanding Encumbrances   |                              |            |               | \$ -0-                        |
| 428.0          | BOARD OF DENTAL EXAMINERS  | \$ 155,066.62                |            |               |                               |
|                | Trades & Professional Lic. |                              | 73,620.00  |               |                               |
|                | Penalties & Interest       |                              | 17,258.00  |               |                               |
|                | Expenditures               |                              |            | 49,758.42     |                               |
|                | Refunds                    |                              |            | 500.00        |                               |
|                | Other Transfers            |                              |            | 900.00        |                               |
|                | Prior Yr Encumbrances Paid |                              |            | 1,279.12      |                               |
|                |                            |                              |            |               | 193,507.08                    |
|                | TOTAL                      | \$ 155,066.62                | 90,878.00  | 52,437.54     | 193,507.08                    |
|                | Outstanding Encumbrances   |                              |            |               | \$ 5,834.75                   |
| 431.0          | ALCOHOLIC BEVERAGE CONTROL | \$ 265,011.11                |            |               |                               |
|                | Appropriation General Fund |                              | 994,600.00 |               |                               |
|                | Other Transfers            |                              | 267,370.41 |               |                               |
|                | Bingo & Raffle Tax         |                              | 175,965.44 |               |                               |
|                | Liquor Licenses            |                              | 773,567.00 |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 431.0          | ALCOHOLIC BEVERAGE CONTROL (continued) |                              |              |               |                               |
|                | Penalties & Interest                   |                              | 64,930.00    |               |                               |
|                | Other Publications                     |                              | 8,456.66     |               |                               |
|                | Other Selected Business                |                              | 50.00        |               |                               |
|                | Sale of Capital Property               |                              | 73.12        |               |                               |
|                | Refunds                                |                              | 598.64       |               |                               |
|                | Expenditures                           |                              |              | 1,089,252.10  |                               |
|                | Other Transfers                        |                              |              | 1,065,387.66  |                               |
|                | Prior Yr Encumbrances Paid             |                              |              | 10,074.89     |                               |
|                | Reversions                             |                              |              | 21,429.34     |                               |
|                |                                        |                              |              |               | 364,478.39                    |
|                | TOTAL                                  | \$ 265,011.11                | 2,285,611.27 | 2,186,143.99  | 364,478.39                    |
|                |                                        | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |              |               | \$ 99,835.85                  |
|                |                                        |                              |              |               | =====                         |
| 436.0          | BOARD OF THANATOPRACTICE               | \$ 25,475.17                 |              |               |                               |
|                | Trades & Professional Lic.             |                              | 10,675.00    |               |                               |
|                | Trades & Prof. Permits                 |                              | 1,210.00     |               |                               |
|                | Expenditures                           |                              |              | 10,788.75     |                               |
|                |                                        |                              |              |               | 26,571.42                     |
|                | TOTAL                                  | \$ 25,475.17                 | 11,885.00    | 10,788.75     | 26,571.42                     |
|                |                                        | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |              |               | \$ -0-                        |
|                |                                        |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                  | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                              | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 437.01         | EMPLOYMENT AGENCY BOARD                      | \$ 1,709.87                  |               |               |                               |
|                | Reversions                                   |                              |               | 1,709.87      |                               |
|                |                                              |                              | -0-           |               | -0-                           |
|                | TOTAL                                        | \$ 1,709.87                  | -0-           | 1,709.87      | -0-                           |
|                |                                              | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                     |                              |               |               | \$ -0-                        |
|                |                                              |                              |               |               | =====                         |
| 440.0          | SCC - STATE FIRE MARSHALL                    | \$3,453,903.93               |               |               |                               |
|                | Appropriation General Fund                   |                              | 680,800.00    |               |                               |
|                | Other Transfers                              |                              | 6,192.00      |               |                               |
|                | Federal Grants - Other                       |                              | 70,000.00     |               |                               |
|                | Fire Insurance                               |                              | 15,353,389.03 |               |                               |
|                | Other Current Services                       |                              | 954.60        |               |                               |
|                | Expenditures                                 |                              |               | 783,730.54    |                               |
|                | Other Transfers                              |                              |               | 1,256,992.00  |                               |
|                | Distribution to Counties &<br>Municipalities |                              |               | 7,550,482.50  |                               |
|                | Prior Yr Encumbrances Paid                   |                              |               | 40,625.99     |                               |
|                | Reversions                                   |                              |               | 9,308,036.94  |                               |
|                |                                              |                              |               |               | 625,371.59                    |
|                | TOTAL                                        | \$3,453,903.93               | 16,111,335.63 | 18,939,867.97 | 625,371.59                    |
|                |                                              | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                     |                              |               |               | \$ 22,057.89                  |
|                |                                              |                              |               |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                | Cash Balance<br>July 1, 1984 | TRANSACTION SUMMARY |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------|------------------------------|---------------------|---------------|-------------------------------|
|                |                            |                              | Receipts            | Disbursements |                               |
| 442.0          | LABOR & INDUSTRIAL COMM.   | \$ 56,476.18                 |                     |               |                               |
|                | Appropriation General Fund |                              | 912,900.00          |               |                               |
|                | Other Transfers            |                              | 121,575.00          |               |                               |
|                | Escrow & Suspense          |                              | 30,682.25           |               |                               |
|                | Other Publications         |                              | 1,464.00            |               |                               |
|                | Sale of Equipment          |                              | 150.00              |               |                               |
|                | Refunds - Reimbursements   |                              | 1,159.00            |               |                               |
|                | Expenditures               |                              |                     | 920,468.85    |                               |
|                | Other Transfers            |                              |                     | 79,575.00     |                               |
|                | Prior Yr Encumbrances Paid |                              |                     | 25,266.90     |                               |
|                | Refunds                    |                              |                     | 28,717.86     |                               |
|                | Reversions                 |                              |                     | 22,281.19     |                               |
|                |                            |                              |                     |               | <u>48,096.63</u>              |
|                | TOTAL                      | \$ 56,476.18                 | 1,067,930.25        | 1,076,309.80  | <u>48,096.63</u>              |
|                |                            | =====                        | =====               | =====         | =====                         |
|                | Outstanding Encumbrances   |                              |                     |               | \$ 22,959.59                  |
|                |                            |                              |                     |               | =====                         |
| 446.0          | BOARD OF MEDICAL EXAMINERS | \$ 153,318.61                |                     |               |                               |
|                | Trades & Professional Lic. |                              | 78,092.95           |               |                               |
|                | Reg. for Trade & Prof.     |                              | 147,085.60          |               |                               |
|                | Trades & Prof. Exam Fees   |                              | 7,030.00            |               |                               |
|                | Other Current Services     |                              | 2,055.28            |               |                               |
|                | Escrow & Suspense Receipts |                              | 900.00              |               |                               |
|                | Other Transfers            |                              | 300.00              |               |                               |
|                | Expenditures               |                              |                     | 176,105.14    |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |                   |                   | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|-------------------|-------------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts          | Disbursements     |                               |
| 446.0          | BOARD OF MEDICAL EXAMINERS (continued) |                              |                   |                   |                               |
|                | Prior Yr Encumbrances Paid             |                              |                   | 39,486.64         |                               |
|                | Refunds                                |                              |                   | 1,100.00          |                               |
|                |                                        |                              |                   |                   | <u>172,090.66</u>             |
|                | TOTAL                                  | <u>\$ 153,318.61</u>         | <u>235,463.83</u> | <u>216,691.78</u> | <u>172,090.66</u>             |
|                | Outstanding Encumbrances               |                              |                   |                   | \$ -0-                        |
| 448.0          | NURSING HOME ADM. BOARD                | \$ 44,357.14                 |                   |                   |                               |
|                | Trades & Professional Lic.             |                              | 12,145.00         |                   |                               |
|                | Trades & Prof. Exam Fees               |                              | 909.93            |                   |                               |
|                | Expenditures                           |                              |                   | 7,630.91          |                               |
|                | Prior Yr Encumbrances Paid             |                              |                   | 917.42            |                               |
|                |                                        |                              |                   |                   | <u>48,863.74</u>              |
|                | TOTAL                                  | <u>\$ 44,357.14</u>          | <u>13,054.93</u>  | <u>8,548.33</u>   | <u>48,863.74</u>              |
|                | Outstanding Encumbrances               |                              |                   |                   | \$ -0-                        |
| 449.0          | NURSING BOARD                          | \$ 189,320.42                |                   |                   |                               |
|                | Trades & Professional Lic.             |                              | 272,906.50        |                   |                               |
|                | Interest on Bank Deposits              |                              | 354.02            |                   |                               |
|                | Expenditures                           |                              |                   | 253,955.59        |                               |
|                | Prior Yr Encumbrances Paid             |                              |                   | 202.49            |                               |
|                |                                        |                              |                   |                   | <u>208,422.86</u>             |
|                | TOTAL                                  | <u>\$ 189,320.42</u>         | <u>273,260.52</u> | <u>254,158.08</u> | <u>208,422.86</u>             |
|                | Outstanding Encumbrances               |                              |                   |                   | \$ -0-                        |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                     | TRANSACTION SUMMARY          |           |               | Cash Balance<br>June 30, 1985 |
|----------------|---------------------------------|------------------------------|-----------|---------------|-------------------------------|
|                |                                 | Cash Balance<br>July 1, 1984 | Receipts  | Disbursements |                               |
| 450.0          | BRD. OF OCCUPATIONAL THERAPY \$ | 1,038.05                     |           |               |                               |
|                | Trades & Professional Lic.      |                              | 11,527.50 |               |                               |
|                | Other Registration Fees         |                              | 93.00     |               |                               |
|                | Expenditures                    |                              |           | 4,377.63      |                               |
|                | Prior Yr Encumbrances Paid      |                              |           | 483.24        |                               |
|                | Other Selected Business         |                              |           | 100.00        |                               |
|                |                                 |                              |           |               | <u>7,697.68</u>               |
|                | TOTAL                           | \$ 1,038.05                  | 11,620.50 | 4,960.87      | <u>7,697.68</u>               |
|                |                                 | =====                        | =====     | =====         | =====                         |
|                | Outstanding Encumbrances        |                              |           |               | \$ -0-                        |
|                |                                 |                              |           |               | =====                         |
| 451.0          | BRD. OF OPTOMETRY EXAMINERS \$  | 28,259.66                    |           |               |                               |
|                | Trades & Professional Lic.      |                              | 9,550.00  |               |                               |
|                | Trades & Prof. Exam Fees        |                              | 1,700.00  |               |                               |
|                | Penalties & Interest            |                              | 2,125.00  |               |                               |
|                | Expenditures                    |                              |           | 7,922.80      |                               |
|                |                                 |                              |           |               | <u>33,711.86</u>              |
|                | TOTAL                           | \$ 28,259.66                 | 13,375.00 | 7,922.80      | <u>33,711.86</u>              |
|                |                                 | =====                        | =====     | =====         | =====                         |
|                | Outstanding Encumbrances        |                              |           |               | \$ -0-                        |
|                |                                 |                              |           |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 453.0          | BRD OF OSTEOPATHIC EXAMINERS | \$ 35,663.51                 |            |               |                               |
|                | Trades & Professional Lic.   |                              | 20,120.00  |               |                               |
|                | Expenditures                 |                              |            | 17,191.12     |                               |
|                | Prior Yr Encumbrances Paid   |                              |            | 1,750.00      |                               |
|                | TOTAL                        | \$ 35,663.51                 | 20,120.00  | 18,941.12     | 36,842.39                     |
|                | Outstanding Encumbrances     |                              |            |               | \$ -0-                        |
| 455.0          | PHARMACY BOARD               | \$ 19,858.46                 |            |               |                               |
|                | Appropriation General Fund   |                              | 342,800.00 |               |                               |
|                | Other Transfers              |                              | 44,744.00  |               |                               |
|                | Expenditures                 |                              |            | 340,182.77    |                               |
|                | Other Transfers              |                              |            | 29,809.00     |                               |
|                | Refunds                      |                              |            | 35.00         |                               |
|                | Prior Yr Encumbrances Paid   |                              |            | 7,309.14      |                               |
|                | Reversions                   |                              |            | 20,747.43     |                               |
|                | TOTAL                        | \$ 19,858.46                 | 387,544.00 | 398,083.34    | 9,319.12                      |
|                | Outstanding Encumbrances     |                              |            |               | \$ 9,224.12                   |
| 458.0          | PHYSICAL THERAPIST LICENSING | \$ 18,223.67                 |            |               |                               |
|                | Trades & Professional Lic.   |                              | 10,175.00  |               |                               |
|                | Reg. for Trades & Prof.      |                              | 6,180.00   |               |                               |
|                | Other Publications           |                              | 214.90     |               |                               |
|                | Penalties & Interest         |                              | 245.00     |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                              | TRANSACTION SUMMARY          |           |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------|------------------------------|-----------|---------------|-------------------------------|
|                |                                          | Cash Balance<br>July 1, 1984 | Receipts  | Disbursements |                               |
| 458 0          | PHYSICAL THERAPIST LICENSING (continued) |                              |           |               |                               |
|                | Expenditures                             |                              |           | 3,346.64      |                               |
|                | Prior Yr Encumbrances Paid               |                              |           | 680.00        |                               |
|                | TOTAL                                    | \$ 18,223.67                 | 16,814.90 | 4,026.64      | 31,011.93                     |
|                | Outstanding Encumbrances                 |                              |           |               | \$ -0-                        |
| 462.0          | PODIATRY BOARD                           | \$ 17,888.51                 |           |               |                               |
|                | Trades & Professional Lic.               |                              | 545.00    |               |                               |
|                | Reg. for Trades & Prof.                  |                              | 60.00     |               |                               |
|                | Trades & Prof. Exam Fees                 |                              | 1,100.00  |               |                               |
|                | Reimbursements                           |                              | 5.66      |               |                               |
|                | Expenditures                             |                              |           | 5,331.24      |                               |
|                | TOTAL                                    | \$ 17,888.51                 | 1,710.66  | 5,331.24      | 14,267.93                     |
|                | Outstanding Encumbrances                 |                              |           |               | \$ 156.75                     |
| 463.0          | BOARD OF POLYGRAPHY EXAM.                | \$ 420.00                    |           |               |                               |
|                | Other Transfers                          |                              |           | 420.00        |                               |
|                | TOTAL                                    | \$ 420.00                    | -0-       | 420.00        | -0-                           |
|                | Outstanding Encumbrances                 |                              |           |               | \$ -0-                        |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                                               | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|---------------------------------------------------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                                                                           | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 464.0          | BOARD OF REGISTRATION FOR<br>PROFESSIONAL ENGINEERS<br>AND LAND SURVEYORS | \$ 128,655.69                |            |               |                               |
|                | Trades & Professional Lic.                                                |                              | 117,923.00 |               |                               |
|                | Trades & Prof. Exam Fees                                                  |                              | 68,369.00  |               |                               |
|                | Other Publications                                                        |                              | 6,599.20   |               |                               |
|                | Reimbursements                                                            |                              | 1,646.61   |               |                               |
|                | Expenditures                                                              |                              |            | 189,745.26    |                               |
|                | Refunds                                                                   |                              |            | 36.00         |                               |
|                | Prior Yr Encumbrances Paid                                                |                              |            | 1,949.51      |                               |
|                | TOTAL                                                                     | \$ 128,655.69                | 194,537.81 | 191,730.77    | <u>131,462.73</u>             |
|                |                                                                           | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances                                                  |                              |            |               | \$ 5,285.11                   |
|                |                                                                           |                              |            |               | =====                         |
| 465.0          | BOARD OF PSYCHOLOGIST<br>EXAMINERS                                        | \$ 18,568.51                 |            |               |                               |
|                | Reg. for Trades & Prof.                                                   |                              | 20,100.00  |               |                               |
|                | Trades & Prof. Exam Fees                                                  |                              | 9,269.55   |               |                               |
|                | Undistributed Retire. Cont.                                               |                              | 100.00     |               |                               |
|                | Expenditures                                                              |                              |            | 20,718.45     |                               |
|                | TOTAL                                                                     | \$ 18,568.51                 | 29,469.55  | 20,718.45     | <u>27,319.61</u>              |
|                |                                                                           | =====                        | =====      | =====         | =====                         |
|                | Outstanding Encumbrances                                                  |                              |            |               | \$ -0-                        |
|                |                                                                           |                              |            |               | =====                         |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                             | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 469.0          | STATE RACING COMMISSION     | \$ 72,287.31                 |              |               |                               |
|                | Appropriation General Fund  |                              | 703,200.00   |               |                               |
|                | Racing Admissions           |                              | 107,485.30   |               |                               |
|                | Racing - Parimutuel         |                              | 2,177,603.66 |               |                               |
|                | Racing - Daily Lic. Fees    |                              | 76,000.00    |               |                               |
|                | Other Selected Business     |                              | 87,853.00    |               |                               |
|                | Other Current Services      |                              | 69,648.50    |               |                               |
|                | Penalties & Interest        |                              | 37,705.00    |               |                               |
|                | Other Transfers             |                              | 92,142.00    |               |                               |
|                | Expenditures                |                              |              | 695,872.77    |                               |
|                | Other Transfers             |                              |              | 2,327,994.46  |                               |
|                | Other Non-Budgeted Disburs. |                              |              | 156,574.50    |                               |
|                | Prior Yr Encumbrances Paid  |                              |              | 62,273.66     |                               |
|                | Reversions                  |                              |              | 40,374.08     |                               |
|                | Refunds                     |                              |              | 100.00        |                               |
|                |                             |                              |              |               | <u>140,735.30</u>             |
|                | TOTAL                       | \$ 72,287.31                 | 3,351,637.46 | 3,283,189.47  | <u>140,735.30</u>             |
|                |                             | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances    |                              |              |               | \$ 60,700.30                  |
|                |                             |                              |              |               | =====                         |
| 471.0          | REAL ESTATE COMMISSION      | \$ 903,551.67                |              |               |                               |
|                | Trades & Professional Lic.  |                              | 522,537.50   |               |                               |
|                | Trades & Prof. Exam Fees    |                              | 123,858.50   |               |                               |
|                | Other Publications          |                              | 199.52       |               |                               |
|                | Other Transfers             |                              | 12.96        |               |                               |
|                | Interest on Bank Deposits   |                              | 29,824.16    |               |                               |
|                | Expenditures                |                              |              | 487,446.86    |                               |
|                | Prior Yr Encumbrances Paid  |                              |              | 39,272.23     |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                        | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                    | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 471.0          | REAL ESTATE COMMISSION (continued) |                              |               |               |                               |
|                | Other Non-Budgeted Disburse.       |                              |               | 149,981.48    |                               |
|                | Refunds                            |                              |               | 2,715.00      |                               |
|                |                                    |                              |               |               | <u>900,568.74</u>             |
|                | TOTAL                              | \$ 903,551.67                | 676,432.64    | 679,415.57    | <u>900,568.74</u>             |
|                |                                    | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances           |                              |               |               | \$ 30,937.57                  |
|                |                                    |                              |               |               | =====                         |
| 475.0          | SUPERINTENDENT OF INSURANCE        |                              |               |               |                               |
|                | BOARD REGULAR                      | \$11,299,189.03              |               |               |                               |
|                | Appropriation General Fund         |                              | 989,500.00    |               |                               |
|                | Insurance Taxes Receipts           |                              | 26,389,785.41 |               |                               |
|                | Group Ins.-Employer Contr.         |                              | 377,762.00    |               |                               |
|                | Other Filing Fees                  |                              | 154,423.00    |               |                               |
|                | Escrow & Suspense Receipts         |                              | 40,502,920.86 |               |                               |
|                | Interest on Bank Deposits          |                              | 489,958.96    |               |                               |
|                | Other Transfers                    |                              | 122,175.00    |               |                               |
|                | Expenditures                       |                              |               | 993,099.13    |                               |
|                | Distri. to Counties & Munici.      |                              |               | 1,200,000.00  |                               |
|                | Prior Yr Encumbrances Paid         |                              |               | 18,545.76     |                               |
|                | Refunds                            |                              |               | 231,558.38    |                               |
|                | Reversions                         |                              |               | 3,069.80      |                               |
|                | Other Non-Budgeted Disburse.       |                              |               | 2,203,517.06  |                               |
|                | Other Transfers                    |                              |               | 67,164,132.26 |                               |
|                |                                    |                              |               |               | <u>8,511,791.87</u>           |
|                | TOTAL                              | \$11,299,189.03              | 69,026,525.23 | 71,813,922.39 | <u>8,511,791.87</u>           |
|                |                                    | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances           |                              |               |               | \$ 33,661.00                  |
|                |                                    |                              |               |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 479.0          | BRD OF VETERINARY EXAMINERS  | \$ 49,734.34                 |              |               |                               |
|                | Trades & Professional Lic.   |                              | 39,325.00    |               |                               |
|                | Expenditures                 |                              |              | 22,479.43     |                               |
|                | Prior Yr Encumbrances Paid   |                              |              | 1,395.64      |                               |
|                | Other Transfers              |                              |              | 12.96         |                               |
|                | TOTAL                        | \$ 49,734.34                 | 39,325.00    | 23,888.03     | 65,171.31                     |
|                | Outstanding Encumbrances     |                              |              |               | \$ 7,718.17                   |
| 508.0          | NEW MEXICO LIVESTOCK BOARD   | \$ 266,725.55                |              |               |                               |
|                | Petty Cash                   | 200.00                       |              |               |                               |
|                | State Treasurer              | 34,405.54                    |              |               |                               |
|                | Appropriation General Fund   |                              | 289,900.00   |               |                               |
|                | Brands and Renewals          |                              | 1,148,125.08 |               |                               |
|                | Mill Levies                  |                              | 465,111.90   |               |                               |
|                | Inspection Fees              |                              | 899,419.60   |               |                               |
|                | Reimbursements               |                              | 296,738.43   |               |                               |
|                | Sale of Assets               |                              | 44,748.92    |               |                               |
|                | Brucellosis Testing & Sup.   |                              | 22,760.54    |               |                               |
|                | Interest on Investments      |                              | 122,789.85   |               |                               |
|                | Estray Proceeds              |                              | 81,996.15    |               |                               |
|                | Service Charges              |                              | 151,820.49   |               |                               |
|                | Beef Council Collections     |                              | 259,034.91   |               |                               |
|                | Miscellaneous                |                              | 26,677.19    |               |                               |
|                | Expenditures                 |                              |              | 2,485,671.88  |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 548,742.37    |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 508.0          | NEW MEXICO LIVESTOCK BOARD (continued) |                              |              |               |                               |
|                | Petty Cash                             |                              |              |               | 200.00                        |
|                | State Treasurer                        |                              |              |               | 34,453.11                     |
|                | Investment at Cost                     | 750,000.00                   |              |               | 1,650,000.00                  |
|                |                                        |                              |              |               | 141,386.79                    |
|                | TOTAL                                  | \$ 1,051,331.09              | 3,809,123.06 | 3,034,414.25  | 1,826,039.90                  |
|                |                                        | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |              |               | \$ 16,767.79                  |
|                |                                        |                              |              |               | =====                         |
| 516.0          | DEPT. OF GAME AND FISH                 | \$2,074,627.77               |              |               |                               |
|                | Hunting and Fishing Lic.               |                              | 7,858,862.43 |               |                               |
|                | Sale of Services                       |                              | 56,509.81    |               |                               |
|                | Sale of Publications                   |                              | 35,185.89    |               |                               |
|                | Interest on Bank Deposits              |                              | 248,846.36   |               |                               |
|                | Rental Income                          |                              | 39,546.14    |               |                               |
|                | Federal Grants                         |                              | 2,402,427.22 |               |                               |
|                | Penalties and Interest                 |                              | 11,233.00    |               |                               |
|                | Private Gifts & Grants                 |                              | 319.17       |               |                               |
|                | Sale of Assets                         |                              | 92,034.25    |               |                               |
|                | Insurance Adjustments                  |                              | 11,970.82    |               |                               |
|                | Refunds                                |                              | 166,118.94   |               |                               |
|                | Escrow & Suspense Receipts             |                              | 12,000.00    |               |                               |
|                | Other Transfers                        |                              | 128,926.01   |               |                               |
|                | Prior Yr Warrants Cancelled            |                              | 288.48       |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                        | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                    | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 516.0          | DEPT. OF GAME AND FISH (continued) |                              |               |               |                               |
|                | Expenditures                       |                              |               | 9,408,919.43  |                               |
|                | Refunds                            |                              |               | 3,128.64      |                               |
|                | Other Transfers                    |                              |               | 596,893.71    |                               |
|                | Prior Yr Encumbrances Paid         |                              |               | 501,882.68    |                               |
|                | TOTAL                              | \$2,074,627.77               | 11,064,268.52 | 10,510,824.46 | 2,628,071.83                  |
|                | Outstanding Encumbrances           |                              |               |               | \$1,056,663.14                |
| 519.0          | GAME & FISH WILDLIFE CONSER-       |                              |               |               |                               |
|                | VATION ACT                         | \$ 592.24                    |               |               |                               |
|                | Appropriation General Fund         |                              | 65,300.00     |               |                               |
|                | Other Transfers                    |                              | 101,439.90    |               |                               |
|                | Sale of Publications               |                              | 35.00         |               |                               |
|                | Federal Grants                     |                              | 165,874.20    |               |                               |
|                | Prior Yr Warrants Cancelled        |                              | 50.00         |               |                               |
|                | Expenditures                       |                              |               | 188,110.30    |                               |
|                | Other Transfers                    |                              |               | 85,508.70     |                               |
|                | Prior Yr Encumbrances Paid         |                              |               | 43,013.75     |                               |
|                | TOTAL                              | \$ 592.24                    | 332,699.10    | 316,632.75    | 16,658.59                     |
|                | Outstanding Encumbrances           |                              |               |               | \$ 45,607.29                  |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                               | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                           | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 538.0          | INTERTRIBAL INDIAN CEREMONIAL ASSOCIATION | \$ 102,851.39                |              |               |                               |
|                | Petty Cash                                | 100.00                       |              |               |                               |
|                | Appropriation General Fund                |                              | 84,000.00    |               |                               |
|                | Sales                                     |                              | 74,282.23    |               |                               |
|                | Concessions                               |                              | 21,853.44    |               |                               |
|                | Admissions                                |                              | 79,429.85    |               |                               |
|                | Interest                                  |                              | 10,335.85    |               |                               |
|                | Rental Income                             |                              | 16,664.00    |               |                               |
|                | Fees                                      |                              | 26,487.00    |               |                               |
|                | Miscellaneous                             |                              | 12,681.56    |               |                               |
|                | Expenditures                              |                              |              | 310,202.81    |                               |
|                | Refunds                                   |                              |              | 195.00        |                               |
|                | Petty Cash                                |                              |              |               | 100.00                        |
|                | TOTAL                                     | \$ 102,951.39                | 325,733.93   | 310,397.81    | 118,187.51                    |
|                |                                           | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                  |                              |              |               | \$ 11,420.14                  |
|                |                                           |                              |              |               | =====                         |
| 539.0          | COMMISSIONER OF PUBLIC LANDS              | \$3,941,480.48               |              |               |                               |
|                | Petty Cash                                | 100.00                       |              |               |                               |
|                | Interest on Bank Deposits                 |                              | 1,334,730.03 |               |                               |
|                | Land Income                               |                              | 5,787,281.03 |               |                               |
|                | Sale - Assets                             |                              | 859.78       |               |                               |
|                | Reimbursements                            |                              | 4,401.27     |               |                               |
|                | Other Transfers                           |                              | 364,504.94   |               |                               |
|                | Prior Yr Warrants Cancelled               |                              | 66.00        |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                              | TRANSACTION SUMMARY          |                     |                     | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------|------------------------------|---------------------|---------------------|-------------------------------|
|                |                                          | Cash Balance<br>July 1, 1984 | Receipts            | Disbursements       |                               |
| 539.0          | COMMISSIONER OF PUBLIC LANDS (continued) |                              |                     |                     |                               |
|                | Expenditures                             |                              |                     | 4,229,394.74        |                               |
|                | Refunds                                  |                              |                     | 6,665.04            |                               |
|                | Other Transfers                          |                              |                     | 3,950,255.89        |                               |
|                | Prior Yr Encumbrances Paid               |                              |                     | 214,552.78          |                               |
|                | Other Non-Budgeted Disburse.             |                              |                     | 113,321.47          |                               |
|                | Petty Cash                               |                              |                     |                     | 100.00                        |
|                |                                          |                              |                     |                     | <u>2,919,133.61</u>           |
|                | TOTAL                                    | <u>\$3,941,580.48</u>        | <u>7,491,843.05</u> | <u>8,514,189.92</u> | <u>2,919,233.61</u>           |
|                | Outstanding Encumbrances                 |                              |                     |                     | <u>\$ 691,950.15</u>          |
| 541.2          | DEPT OF NATURAL RESOURCES                | \$ 38,752.30                 |                     |                     |                               |
|                | Petty Cash                               | 4,625.00                     |                     |                     |                               |
|                | Appropriation General Fund               |                              | 1,098,900.00        |                     |                               |
|                | Sales and Services                       |                              | 6,066.47            |                     |                               |
|                | Federal Grants                           |                              | 19,773.97           |                     |                               |
|                | Refunds - Reimbursements                 |                              | 141.98              |                     |                               |
|                | Other Transfers                          |                              | 907,345.81          |                     |                               |
|                | Expenditures                             |                              |                     | 1,453,983.07        |                               |
|                | Other Transfers                          |                              |                     | 449,885.00          |                               |
|                | Prior Yr Encumbrances Paid               |                              |                     | 37,209.49           |                               |
|                | Reversions                               |                              |                     | 56,498.49           |                               |
|                | Petty Cash                               |                              |                     |                     | 4,625.00                      |
|                |                                          |                              |                     |                     | <u>73,404.48</u>              |
|                | TOTAL                                    | <u>\$ 43,377.30</u>          | <u>2,032,228.23</u> | <u>1,997,576.05</u> | <u>78,029.48</u>              |
|                | Outstanding Encumbrances                 |                              |                     |                     | <u>\$ 850,692.96</u>          |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
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July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 541.3          | SOIL & WATER CONSERVATION    | \$ 39,145.64                 |              |               |                               |
|                | Appropriation General Fund   |                              | 432,800.00   |               |                               |
|                | Sale - Assets                |                              | 279.00       |               |                               |
|                | Other Transfers              |                              | 27,915.24    |               |                               |
|                | Other Non-Revenue Receipts   |                              | 1,615.60     |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 629.64       |               |                               |
|                | Expenditures                 |                              |              | 435,137.09    |                               |
|                | Refunds                      |                              |              | 1,615.60      |                               |
|                | Other Transfers              |                              |              | 18,200.00     |                               |
|                | Prior Yr Encumbrances Paid   |                              |              | 23,458.93     |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 200.00        |                               |
|                | Reversions                   |                              |              | 17,045.93     |                               |
|                |                              |                              |              |               | 6,727.57                      |
|                | TOTAL                        | \$ 39,145.64                 | 463,239.48   | 495,657.55    | 6,727.57                      |
|                |                              | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |              |               | \$ -0-                        |
|                |                              |                              |              |               | =====                         |
| 541.4          | FORESTRY DIVISION            | \$ 69,558.21                 |              |               |                               |
|                | Appropriation General Fund   |                              | 1,264,700.00 |               |                               |
|                | Sales of Services            |                              | 1,021.50     |               |                               |
|                | Building Rental              |                              | 2,750.00     |               |                               |
|                | Federal Grants               |                              | 294,510.00   |               |                               |
|                | Bond Sales                   |                              | 100,400.00   |               |                               |
|                | Insurance Adjustments        |                              | 2,268.41     |               |                               |
|                | Refunds - Reimbursements     |                              | 2,613.64     |               |                               |
|                | Other Transfers              |                              | 232,480.11   |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 660.00       |               |                               |

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July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                      | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                                  | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 541.4          | FORESTRY DIVISION (continued)                    |                              |              |               |                               |
|                | Expenditures                                     |                              |              | 1,576,386.05  |                               |
|                | Other Transfers                                  |                              |              | 167,223.00    |                               |
|                | Prior Yr Encumbrances Paid                       |                              |              | 33,258.12     |                               |
|                | Reversions                                       |                              |              | 10,721.00     |                               |
|                |                                                  |                              |              |               | 183,373.70                    |
|                | TOTAL                                            | \$ 69,558.21                 | 1,901,403.66 | 1,787,588.17  | 183,373.70                    |
|                |                                                  | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                         |                              |              |               | \$ -0-                        |
|                |                                                  |                              |              |               | =====                         |
| 541.5          | RESOURCES MANAGEMENT AND<br>DEVELOPMENT DIVISION | \$ -0-                       |              |               |                               |
|                | Appropriation General Fund                       |                              | 263,900.00   |               |                               |
|                | Sales of Services                                |                              | 61,433.00    |               |                               |
|                | Federal Grants                                   |                              | 101,539.98   |               |                               |
|                | Other Transfers                                  |                              | 237,591.74   |               |                               |
|                | Expenditures                                     |                              |              | 589,474.40    |                               |
|                | Other Transfers                                  |                              |              | 665.46        |                               |
|                | Other Non-Budgeted Disburse.                     |                              |              | 50.00         |                               |
|                |                                                  |                              |              |               | 74,274.86                     |
|                | TOTAL                                            | \$ -0-                       | 664,464.72   | 590,189.86    | 74,274.86                     |
|                |                                                  | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                         |                              |              |               | \$ -0-                        |
|                |                                                  |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 541.6          | PARKS & RECREATION DIV.      | \$1,143,794.07               |              |               |                               |
|                | Appropriation General Fund   |                              | 3,759,900.00 |               |                               |
|                | Other Licenses               |                              | 319,340.50   |               |                               |
|                | Sales and Services           |                              | 143,829.95   |               |                               |
|                | Rental Income                |                              | 846,741.86   |               |                               |
|                | Federal Grants               |                              | 99,395.28    |               |                               |
|                | Penalties and Interest       |                              | 100.00       |               |                               |
|                | Gifts and Grants             |                              | 500.00       |               |                               |
|                | Sale - Assets                |                              | 10,277.25    |               |                               |
|                | Insurance Adjustments        |                              | 987.32       |               |                               |
|                | Refunds - Reimbursements     |                              | 8,450.68     |               |                               |
|                | Other Transfers              |                              | 219,390.91   |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 474.83       |               |                               |
|                | Expenditures                 |                              |              | 4,820,133.37  |                               |
|                | Refunds                      |                              |              | 2,341.00      |                               |
|                | Other Transfers              |                              |              | 1,002,724.96  |                               |
|                | Prior Yr Encumbrances Paid   |                              |              | 146,402.30    |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 394.81        |                               |
|                | Reversions                   |                              |              | 5,065.35      |                               |
|                |                              |                              |              |               | 576,120.86                    |
|                | TOTAL                        | \$1,143,794.07               | 5,409,388.58 | 5,977,061.79  | 576,120.86                    |
|                |                              | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |              |               | \$ -0-                        |
|                |                              |                              |              |               | =====                         |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                             | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                         | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 550.0          | STATE ENGINEER/INTERSTATE<br>COMMISSION | \$2,282,525.65               |              |               |                               |
|                | Appropriation General Fund              |                              | 7,511,600.00 |               |                               |
|                | Filing Fees                             |                              | 51,944.24    |               |                               |
|                | Sales and Services                      |                              | 149,089.94   |               |                               |
|                | Refunds - Reimbursements                |                              | 117,484.23   |               |                               |
|                | Other Transfers                         |                              | 772,441.68   |               |                               |
|                | Interest on Investments                 |                              | 10,598.25    |               |                               |
|                | U.S. Treasury Securities                |                              | 219,401.75   |               |                               |
|                | Rental Income                           |                              | 20,232.50    |               |                               |
|                | Interest on Bank Deposits               |                              | 33,840.19    |               |                               |
|                | Prior Yr Warrants Cancelled             |                              | 557.82       |               |                               |
|                | Expenditures                            |                              |              | 6,600,932.44  |                               |
|                | Refunds                                 |                              |              | 8,447.39      |                               |
|                | Other Transfers                         |                              |              | 519,618.75    |                               |
|                | Prior Yr Encumbrances Paid              |                              |              | 651,610.68    |                               |
|                | Reversions                              |                              |              | 1,180,598.36  |                               |
|                | U.S. Treasury Securities                |                              |              | 225,858.30    |                               |
|                | TOTAL                                   | \$2,282,525.65               | 8,887,190.60 | 9,187,065.92  | 1,982,650.33                  |
|                |                                         | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                |                              |              |               | \$2,923,619.39                |
|                |                                         |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | TRANSACTION SUMMARY          |                      |                      | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------|------------------------------|----------------------|----------------------|-------------------------------|
|                |                             | Cash Balance<br>July 1, 1984 | Receipts             | Disbursements        |                               |
| 553.0          | IRRIGATION WORKS CONSTRUCT. | \$1,575,434.68               |                      |                      |                               |
|                | Interest Income             |                              | 2,944,142.97         |                      |                               |
|                | Land Income                 |                              | 1,033,419.85         |                      |                               |
|                | Penalties and Interest      |                              | 1,000.00             |                      |                               |
|                | U.S. Treasury Securities    |                              | 23,244,951.69        |                      |                               |
|                | Repayment Loans & Advances  |                              | 1,087,828.57         |                      |                               |
|                | Expenditures                |                              |                      | 1,132,071.79         |                               |
|                | U.S. Treasury Securities    |                              |                      | 27,184,643.59        |                               |
|                | Other Transfers             |                              |                      | 108.82               |                               |
|                | Prior Yr Encumbrances Paid  |                              |                      | 53,050.01            |                               |
|                |                             |                              |                      |                      | <u>1,516,903.55</u>           |
|                | TOTAL                       | <u>\$1,575,434.68</u>        | <u>28,311,343.08</u> | <u>28,369,874.21</u> | <u>1,516,903.55</u>           |
|                |                             | =====                        | =====                | =====                | =====                         |
|                | Outstanding Encumbrances    |                              |                      |                      | \$1,459,928.21                |
|                |                             |                              |                      |                      | =====                         |
| 554.0          | RIO GRANDE IMPROVEMENT      |                              |                      |                      |                               |
|                | INCOME                      | \$ 545,989.87                |                      |                      |                               |
|                | Interest Income             |                              | 1,437,249.57         |                      |                               |
|                | Land Income                 |                              | 111,798.47           |                      |                               |
|                | Sale of Assets              |                              | 13,020.00            |                      |                               |
|                | U.S. Treasury Securities    |                              | 7,851,002.88         |                      |                               |
|                | Expenditures                |                              |                      | 745,025.00           |                               |
|                | U.S. Treasury Securities    |                              |                      | 8,440,608.17         |                               |
|                | Prior Yr Encumbrances Paid  |                              |                      | 67,000.00            |                               |
|                |                             |                              |                      |                      | <u>706,427.62</u>             |
|                | TOTAL                       | <u>\$ 545,989.87</u>         | <u>9,413,070.92</u>  | <u>9,252,633.17</u>  | <u>706,427.62</u>             |
|                |                             | =====                        | =====                | =====                | =====                         |
|                | Outstanding Encumbrances    |                              |                      |                      | \$ 98,159.00                  |
|                |                             |                              |                      |                      | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                  | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                              | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 560.0          | STATE FAIR COMMISSION                        | \$1,535,781.42               |               |               |                               |
|                | Petty Cash                                   | 125.00                       |               |               |                               |
|                | Admissions                                   |                              | 1,144,533.99  |               |                               |
|                | Racing                                       |                              | 5,622,753.77  |               |                               |
|                | Other Services                               |                              | 660,141.37    |               |                               |
|                | Concessions & Exhibits                       |                              | 1,680,476.18  |               |                               |
|                | Discounts & Int. Earned                      |                              | 110,595.14    |               |                               |
|                | Rents                                        |                              | 549,991.21    |               |                               |
|                | Non-Budgeted Receipts                        |                              | 1,500,000.00  |               |                               |
|                | Expenditures                                 |                              |               | 10,343,684.58 |                               |
|                | Debt Service - Principal                     |                              |               | 1,000,000.00  |                               |
|                | Debt Service - Interest                      |                              |               | 125,353.75    |                               |
|                | Petty Cash                                   |                              |               |               | 297.63                        |
|                |                                              |                              |               |               | <u>1,335,062.12</u>           |
|                | TOTAL                                        | \$1,535,906.42               | 11,268,491.66 | 11,469,038.33 | <u>1,335,359.75</u>           |
|                |                                              | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                     |                              |               |               | \$ -0-                        |
|                |                                              |                              |               |               | =====                         |
| 563.0          | ENERGY RESEARCH AND<br>DEVELOPMENT INSTITUTE | \$4,121,960.15               |               |               |                               |
|                | Petty Cash                                   | 75.00                        |               |               |                               |
|                | Appropriation General Fund                   |                              | 3,078,000.00  |               |                               |
|                | Printing & Reproduction                      |                              | 4,920.97      |               |                               |
|                | Refunds - Reimbursements                     |                              | 20,603.61     |               |                               |
|                | Other Transfers                              |                              | 293,093.28    |               |                               |
|                | Publications                                 |                              | 2,898.39      |               |                               |
|                | Interest on Bank Deposits                    |                              | 531,273.49    |               |                               |
|                | Private Gifts - Grants                       |                              | 60,000.00     |               |                               |

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Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                              | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                                          | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 563.0          | ENERGY RESEARCH AND<br>DEVELOPMENT INSTITUTE (continued) |                              |              |               |                               |
|                | Expenditures                                             |                              |              | 1,367,674.58  |                               |
|                | Other Transfers                                          |                              |              | 284,775.92    |                               |
|                | Prior Yr Encumbrances Paid                               |                              |              | 1,628,958.53  |                               |
|                | Reversions                                               |                              |              | 46,887.36     |                               |
|                | Petty Cash                                               |                              |              |               | 75.00                         |
|                | TOTAL                                                    | \$ 4,122,035.15              | 3,990,789.74 | 3,328,296.39  | 4,784,453.50                  |
|                |                                                          | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                                 |                              |              |               | \$2,643,685.95                |
|                |                                                          |                              |              |               | =====                         |
| 565.1          | ENERGY & MINERALS DEPT.                                  | \$13,547,647.48              |              |               |                               |
|                | Petty Cash                                               | 75.00                        |              |               |                               |
|                | Appropriation General Fund                               |                              | 500,000.00   |               |                               |
|                | Sales and Services                                       |                              | 54,559.16    |               |                               |
|                | Interest Income                                          |                              | 34,532.20    |               |                               |
|                | Federal Grants                                           |                              | 2,122,419.39 |               |                               |
|                | Sale - Assets                                            |                              | 1,162.50     |               |                               |
|                | Refunds - Reimbursements                                 |                              | 7,902.21     |               |                               |
|                | Escrow & Suspense Receipts                               |                              | 12.00        |               |                               |
|                | Other Transfers                                          |                              | 9,234,910.09 |               |                               |
|                | Other Non-Revenue Receipts                               |                              | 6,206.37     |               |                               |
|                | Prior Yr Warrants Cancelled                              |                              | 29.60        |               |                               |

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Budgetary Accounts  
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| Agency<br>Code | Description                         | TRANSACTION SUMMARY          |                      |                      | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------|------------------------------|----------------------|----------------------|-------------------------------|
|                |                                     | Cash Balance<br>July 1, 1984 | Receipts             | Disbursements        |                               |
| 565.1          | ENERGY & MINERALS DEPT. (continued) |                              |                      |                      |                               |
|                | Expenditures                        |                              |                      | 7,419,278.13         |                               |
|                | Other Transfers                     |                              |                      | 955,479.69           |                               |
|                | Prior Yr Encumbrances Paid          |                              |                      | 1,205,861.12         |                               |
|                | Other Non-Budgeted Disburse.        |                              |                      | 1,661,286.72         |                               |
|                | Reversions                          |                              |                      | 2,000,259.06         |                               |
|                | Petty Cash                          |                              |                      |                      | 75.00                         |
|                |                                     |                              |                      |                      | <u>12,267,216.28</u>          |
|                | TOTAL                               | <u>\$13,547,722.48</u>       | <u>11,961,733.52</u> | <u>13,242,164.72</u> | <u>12,267,291.28</u>          |
|                |                                     | =====                        | =====                | =====                | =====                         |
|                | Outstanding Encumbrances            |                              |                      |                      | \$ 2,452,473.40               |
|                |                                     |                              |                      |                      | =====                         |
| 567.0          | PUBLIC SERVICE COMMISSION           | \$ 349,875.14                |                      |                      |                               |
|                | Appropriation General Fund          |                              | 2,603,300.00         |                      |                               |
|                | Publications                        |                              | 10.00                |                      |                               |
|                | Refunds                             |                              | 94.47                |                      |                               |
|                | Other Transfers                     |                              | 324,851.76           |                      |                               |
|                | Prior Yr Warrants Cancelled         |                              | 15.80                |                      |                               |
|                | Public Utility Fees                 |                              | 50,106.65            |                      |                               |
|                | Expenditures                        |                              |                      | 2,498,031.46         |                               |
|                | Other Transfers                     |                              |                      | 225,234.00           |                               |
|                | Prior Yr Encumbrances Paid          |                              |                      | 174,548.12           |                               |
|                | Reversions                          |                              |                      | 43,801.66            |                               |
|                |                                     |                              |                      |                      | <u>386,638.58</u>             |
|                | TOTAL                               | <u>\$ 349,875.14</u>         | <u>2,978,378.68</u>  | <u>2,941,615.24</u>  | <u>386,638.58</u>             |
|                |                                     | =====                        | =====                | =====                | =====                         |
|                | Outstanding Encumbrances            |                              |                      |                      | \$ 348,881.20                 |
|                |                                     |                              |                      |                      | =====                         |



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| Agency<br>Code | Description                          | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                      | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 601.0          | COMMISSION ON THE STATUS<br>OF WOMEN | \$ 3,720.06                  |              |               |                               |
|                | Petty Cash                           | 100.00                       |              |               |                               |
|                | Appropriation General Fund           |                              | 227,400.00   |               |                               |
|                | Other Transfers                      |                              | 29,025.30    |               |                               |
|                | Expenditures                         |                              |              | 213,546.30    |                               |
|                | Other Transfers                      |                              |              | 19,725.30     |                               |
|                | Prior Yr Encumbrances Paid           |                              |              | 3,527.40      |                               |
|                | Reversions                           |                              |              | 144.10        |                               |
|                | Petty Cash                           |                              |              |               | 100.00                        |
|                | TOTAL                                | \$ 3,820.06                  | 256,425.30   | 236,943.10    | 23,202.26                     |
|                |                                      | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |              |               | \$ 23,202.56                  |
|                |                                      |                              |              |               | =====                         |
| 602.0          | CARRIE TINGLEY HOSPITAL              | \$1,242,200.00               |              |               |                               |
|                | Appropriation General Fund           |                              | 2,768,400.00 |               |                               |
|                | Land Income                          |                              | 214,941.75   |               |                               |
|                | Payment for Care                     |                              | 1,538,558.25 |               |                               |
|                | Non-Budgeted Receipts                |                              | 332,700.00   |               |                               |
|                | Federal Funds                        |                              | 5,500.00     |               |                               |
|                | Expenditures                         |                              |              | 4,251,500.00  |                               |
|                | Prior Yr Encumbrances Paid           |                              |              | 131,100.00    |                               |
|                | Other Non-Budgeted Disburse.         |                              |              | 20,700.00     |                               |
|                | TOTAL                                | \$1,242,200.00               | 4,860,100.00 | 4,403,300.00  | 1,699,000.00                  |
|                |                                      | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances             |                              |              |               | \$ 38,331.17                  |
|                |                                      |                              |              |               | =====                         |

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Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | Cash Balance<br>July 1, 1984 | TRANSACTION SUMMARY |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|---------------------|---------------|-------------------------------|
|                |                              |                              | Receipts            | Disbursements |                               |
| 603.0          | HUMAN RIGHTS COMMISSION      | \$ 34,355.20                 |                     |               |                               |
|                | Appropriation General Fund   |                              | 414,200.00          |               |                               |
|                | Other Transfers              |                              | 51,444.18           |               |                               |
|                | Printing & Reproduction      |                              | 1,567.73            |               |                               |
|                | Federal Grants               |                              | 211,356.48          |               |                               |
|                | Refunds                      |                              | 27.25               |               |                               |
|                | Reimbursements               |                              | 3,488.39            |               |                               |
|                | Expenditures                 |                              |                     | 509,724.37    |                               |
|                | Other Transfers              |                              |                     | 33,125.00     |                               |
|                | Prior Yr Encumbrances Paid   |                              |                     | 10,045.64     |                               |
|                | Other Non-Budgeted Disburse. |                              |                     | 42,815.62     |                               |
|                | Reversions                   |                              |                     | 44,445.55     |                               |
|                |                              |                              |                     |               | 76,283.05                     |
|                | TOTAL                        | \$ 34,355.20                 | 682,084.03          | 640,156.18    | 76,283.05                     |
|                |                              | =====                        | =====               | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |                     |               | \$ 75,643.94                  |
|                |                              |                              |                     |               | =====                         |
| 609.0          | NM OFFICE OF INDIAN AFFAIRS  | \$ 8,990.37                  |                     |               |                               |
|                | Appropriation General Fund   |                              | 266,200.00          |               |                               |
|                | Other Transfers              |                              | 33,884.00           |               |                               |
|                | Expenditures                 |                              |                     | 250,652.31    |                               |
|                | Other Transfers              |                              |                     | 22,184.00     |                               |
|                | Prior Yr Encumbrances Paid   |                              |                     | 8,130.62      |                               |
|                | Reversions                   |                              |                     | 22,558.44     |                               |
|                |                              |                              |                     |               | 5,549.00                      |
|                | TOTAL                        | \$ 8,990.37                  | 300,084.00          | 303,525.37    | 5,549.00                      |
|                |                              | =====                        | =====               | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |                     |               | \$ 5,549.00                   |
|                |                              |                              |                     |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                              | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                                          | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 623.0          | COMMISSION ON AGING - SENIOR<br>CITIZENS EMPLOY. PROGRAM | \$ 215,333.41                |               |               |                               |
|                | Appropriation General Fund                               |                              | 591,500.00    |               |                               |
|                | Other Transfers                                          |                              | 303.17        |               |                               |
|                | Federal Grants                                           |                              | 286,373.00    |               |                               |
|                | Expenditures                                             |                              |               | 857,971.64    |                               |
|                | Other Transfers                                          |                              |               | 172,908.07    |                               |
|                | Other Non-Budgeted Disburse.                             |                              |               | 680.60        |                               |
|                |                                                          |                              |               |               | 61,949.27                     |
|                | TOTAL                                                    | \$ 215,333.41                | 878,176.17    | 1,031,560.31  | 61,949.27                     |
|                |                                                          | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                                 |                              |               |               | \$ 800.00                     |
|                |                                                          |                              |               |               | =====                         |
| 624.0          | AGENCY ON AGING                                          | \$1,249,114.50               |               |               |                               |
|                | Appropriation General Fund                               |                              | 4,641,600.00  |               |                               |
|                | Other Transfers                                          |                              | 571,966.14    |               |                               |
|                | Federal Grants                                           |                              | 4,259,766.00  |               |                               |
|                | Bond Sales                                               |                              | 1,563,000.00  |               |                               |
|                | Refunds                                                  |                              | 70,239.86     |               |                               |
|                | Expenditures                                             |                              |               | 8,433,183.52  |                               |
|                | Other Transfers                                          |                              |               | 443,163.54    |                               |
|                | Prior Yr Encumbrances Paid                               |                              |               | 1,523,000.77  |                               |
|                | Other Non-Budgeted Disburse.                             |                              |               | 7,408.73      |                               |
|                | Reversions                                               |                              |               | 105,725.41    |                               |
|                |                                                          |                              |               |               | 1,843,204.53                  |
|                | TOTAL                                                    | \$1,249,114.50               | 11,106,572.00 | 10,512,481.97 | 1,843,204.53                  |
|                |                                                          | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                                 |                              |               |               | \$1,773,825.36                |
|                |                                                          |                              |               |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |                |                | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|----------------|----------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts       | Disbursements  |                               |
| 630.0          | DEPT. OF HUMAN SERVICES      | \$9,486,532.24               |                |                |                               |
|                | Petty Cash                   | 66,753.88                    |                |                |                               |
|                | Appropriation General Fund   |                              | 80,033,700.00  |                |                               |
|                | Federal Grants               |                              | 190,454,365.61 |                |                               |
|                | Other Transfers              |                              | 70,236,445.65  |                |                               |
|                | Refunds - Reimbursements     |                              | 15,031,152.46  |                |                               |
|                | Prior Yr Warrants Cancelled  |                              | 148,823.20     |                |                               |
|                | Payments for Care-Government |                              | 254,148.84     |                |                               |
|                | Interest on Bank Deposits    |                              | 31,641.41      |                |                               |
|                | Expenditures                 |                              |                | 270,602,483.39 |                               |
|                | Refunds                      |                              |                | 17,534.57      |                               |
|                | Other Transfers              |                              |                | 65,608,123.72  |                               |
|                | Prior Yr Encumbrances Paid   |                              |                | 22,316,714.04  |                               |
|                | Other Non-Budgeted Disburse. |                              |                | (888,419.57)   |                               |
|                | Reversions                   |                              |                | 205,632.00     |                               |
|                | Accrued Payroll Adjustment   |                              |                | (8,382.44)     |                               |
|                | Petty Cash                   |                              |                |                | 66,753.88                     |
|                |                              |                              |                |                | 7,823,123.70                  |
|                | TOTAL                        | \$9,553,286.12               | 356,190,277.17 | 357,853,685.71 | 7,889,877.58                  |
|                |                              | =====                        | =====          | =====          | =====                         |
|                | Outstanding Encumbrances     |                              |                |                | \$31,745,741.69               |
|                |                              |                              |                |                | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 631.0          | EMPLOYMENT SECURITY DEPT.    | \$ 20.29                     |               |               |                               |
|                | Federal Grants               |                              | 31,812,209.82 |               |                               |
|                | Penalties & Interest         |                              | 651,167.06    |               |                               |
|                | Expenditures                 |                              |               | 31,861,566.67 |                               |
|                | Other Non-Budgeted Disburse. |                              |               | 517,659.95    |                               |
|                | Prior Yr Encumbrances Paid   |                              |               | 84,170.55     |                               |
|                | TOTAL                        | \$ 20.29                     | 32,463,376.88 | 32,463,397.17 | -0-                           |
|                | Outstanding Encumbrances     |                              |               |               | \$ -0-                        |
| 662.0          | RATON MINERS HOSPITAL        | \$ 419,550.65                |               |               |                               |
|                | Other Transfers              |                              | 2,425,597.12  |               |                               |
|                | Meals                        |                              | 418.50        |               |                               |
|                | Payments for Care-Govern.    |                              | 480,314.95    |               |                               |
|                | Payments for Care-Indivi.    |                              | 657,551.60    |               |                               |
|                | Other Inst. Sales            |                              | 46,526.59     |               |                               |
|                | Federal Grants               |                              | 58,642.00     |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 665.08        |               |                               |
|                | Expenditures                 |                              |               | 3,392,215.77  |                               |
|                | Refunds                      |                              |               | 106,268.84    |                               |
|                | Prior Yr Encumbrances Paid   |                              |               | 100,964.70    |                               |
|                | Other Non-Budgeted Disburse. |                              |               | 200.00        |                               |
|                | TOTAL                        | \$ 419,550.65                | 3,669,715.84  | 3,599,649.31  | 489,617.18                    |
|                | Outstanding Encumbrances     |                              |               |               | \$ 527,380.48                 |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |               |                | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|---------------|----------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements  |                               |
| 665.0          | HEALTH & ENVIRONMENT DEPT.   | \$27,057,432.77              |               |                |                               |
|                | Petty Cash                   | 15,222.00                    |               |                |                               |
|                | Appropriation General Fund   |                              | 69,253,300.00 |                |                               |
|                | Federal Grants               |                              | 30,741,236.33 |                |                               |
|                | Selective Sales Tax -        |                              |               |                |                               |
|                | Alcoholic Beverages          |                              | 9,095,649.45  |                |                               |
|                | Professional Lic. & Fees     |                              | 589,976.83    |                |                               |
|                | Other Intra-State Services   |                              | 4,830,043.58  |                |                               |
|                | Sale of Publications         |                              | 5,980.56      |                |                               |
|                | Payments for Care            |                              | 25,213,257.56 |                |                               |
|                | Interest-Invest & Deposits   |                              | 1,761,230.79  |                |                               |
|                | Rentals - Land & Buildings   |                              | 693,002.52    |                |                               |
|                | Penalties and Interest       |                              | 62,385.61     |                |                               |
|                | Sale of Equipment & Autos    |                              | 21,721.00     |                |                               |
|                | Refunds                      |                              | 278,711.63    |                |                               |
|                | Reimbursements               |                              | 111,288.29    |                |                               |
|                | Bond Sales                   |                              | 14,644,105.62 |                |                               |
|                | Repayment-Loans & Advances   |                              | 88,999.29     |                |                               |
|                | Gifts and Grants             |                              | 31,189.19     |                |                               |
|                | Escrow & Suspense Receipts   |                              | 14,266.30     |                |                               |
|                | Non-Revenue Receipts         |                              | 36,110.00     |                |                               |
|                | Other Transfers              |                              | 29,200,138.28 |                |                               |
|                | Expenditures                 |                              |               | 147,225,107.03 |                               |
|                | Prior Yr Encumbrances Paid   |                              |               | 7,349,001.68   |                               |
|                | Other Non-Budgeted Disburse. |                              |               | 580,561.54     |                               |
|                | Reversions                   |                              |               | 19,400.00      |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |                       |                       | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|-----------------------|-----------------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts              | Disbursements         |                               |
| 665.0          | HEALTH & ENVIRONMENT DEPT. (continued) |                              |                       |                       |                               |
|                | Refunds                                |                              |                       | 186,319.60            |                               |
|                | Other Transfers                        |                              |                       | 34,784,773.19         |                               |
|                | Petty Cash                             |                              |                       |                       | 15,222.00                     |
|                |                                        |                              |                       |                       | <u>23,584,862.56</u>          |
|                | TOTAL                                  | <u>\$27,072,654.77</u>       | <u>186,672,592.83</u> | <u>190,145,163.04</u> | <u>23,600,084.56</u>          |
|                | Outstanding Encumbrances               |                              |                       |                       | <u>\$12,434,578.55</u>        |
| 670.0          | VETERANS SERVICE COMM.                 | \$ 29,401.24                 |                       |                       |                               |
|                | Appropriation General Fund             |                              | 1,775,500.00          |                       |                               |
|                | Other Transfers                        |                              | 78,584.00             |                       |                               |
|                | Other Current Services                 |                              | 945.50                |                       |                               |
|                | Sale of Capital Property               |                              | 382.00                |                       |                               |
|                | Refunds                                |                              | 381.72                |                       |                               |
|                | Expenditures                           |                              |                       | 932,781.36            |                               |
|                | Other Transfers                        |                              |                       | 21,484.00             |                               |
|                | Prior Yr Encumbrances Paid             |                              |                       | 10,291.61             |                               |
|                | Reversions                             |                              |                       | 20,135.47             |                               |
|                |                                        |                              |                       |                       | <u>900,502.02</u>             |
|                | TOTAL                                  | <u>\$ 29,401.24</u>          | <u>1,855,793.22</u>   | <u>984,692.44</u>     | <u>900,502.02</u>             |
|                | Outstanding Encumbrances               |                              |                       |                       | <u>\$ 158,831.54</u>          |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 705.0          | DEPT. OF MILITARY AFFAIRS    | \$ 8,750.02                  |              |               |                               |
|                | Appropriation General Fund   |                              | 1,073,200.00 |               |                               |
|                | Other Transfers              |                              | 376,005.20   |               |                               |
|                | Refunds                      |                              | 419.50       |               |                               |
|                | Reimbursements               |                              | 370,275.06   |               |                               |
|                | Federal Grants               |                              | 373,306.72   |               |                               |
|                | U.S. Treasury Securities     |                              | 7,393.00     |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 78.02        |               |                               |
|                | Expenditures                 |                              |              | 1,744,597.92  |                               |
|                | Other Transfers              |                              |              | 310,411.82    |                               |
|                | Prior Yr Encumbrances Paid   |                              |              | 78,867.68     |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 24,441.28     |                               |
|                | TOTAL                        | \$ 8,750.02                  | 2,200,677.50 | 2,158,318.70  | 51,108.82                     |
|                | Outstanding Encumbrances     |                              |              |               | \$ 66,833.87                  |
| 707.0          | STATE ARMORY BOARD           | \$ 9,941.31                  |              |               |                               |
|                | Appropriation General Fund   |                              | 692,400.00   |               |                               |
|                | Other Transfers              |                              | 185,400.00   |               |                               |
|                | Rental Income                |                              | 8,665.18     |               |                               |
|                | Sale of Land                 |                              | 4,383.27     |               |                               |
|                | Refunds                      |                              | 2,819.72     |               |                               |
|                | Reimbursements               |                              | 183,624.21   |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 11.92        |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                    | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 707.0          | STATE ARMORY BOARD (continued) |                              |              |               |                               |
|                | Expenditures                   |                              |              | 850,890.34    |                               |
|                | Other Transfers                |                              |              | 175,600.00    |                               |
|                | Prior Yr Encumbrances Paid     |                              |              | 20,416.47     |                               |
|                | TOTAL                          | \$ 9,941.31                  | 1,077,304.30 | 1,046,906.81  | 40,338.80                     |
|                | Outstanding Encumbrances       |                              |              |               | \$ 43,406.22                  |
| 708.0          | ADJUTANT GENERAL EMERGENCY     | \$ -0-                       |              |               |                               |
|                | Appropriation General Fund     |                              | 272,173.11   |               |                               |
|                | Prior Yr Warrants Cancelled    |                              | 10.62        |               |                               |
|                | Expenditures                   |                              |              | 272,183.73    |                               |
|                | TOTAL                          | \$ -0-                       | 272,183.73   | 272,183.73    | -0-                           |
|                | Outstanding Encumbrances       |                              |              |               | \$ -0-                        |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 709.0          | GOVERNOR'S DISASTER DECLARA.                 | \$ (2,210.55)                |              |               |                               |
|                | Appropriation General Fund                   |                              | 5,543,103.01 |               |                               |
|                | Federal Grants                               |                              | 762,470.44   |               |                               |
|                | Other Transfers                              |                              | 3,527.05     |               |                               |
|                | Prior Yr Warrants Cancelled                  |                              | 39,933.33    |               |                               |
|                | Expenditures                                 |                              |              | 6,346,823.28  |                               |
|                | TOTAL                                        | \$ (2,210.55)                | 6,349,033.83 | 6,346,823.28  | -0-                           |
|                | Outstanding Encumbrances                     |                              |              |               | -0-                           |
|                |                                              |                              |              |               | \$ -0-                        |
| 718.0          | CIVIL DEFENSE SUSPENSE                       | \$ 878.69                    |              |               |                               |
|                | Federal Grants                               |                              | 233,533.15   |               |                               |
|                | Expenditures                                 |                              |              | 10,630.40     |                               |
|                | Distribution to Counties &<br>Municipalities |                              |              | 223,102.35    |                               |
|                | TOTAL                                        | \$ 878.69                    | 233,533.15   | 233,732.75    | 679.09                        |
|                | Outstanding Encumbrances                     |                              |              |               | 679.09                        |
|                |                                              |                              |              |               | \$ -0-                        |
| 749.0          | CRIME STOPPER COMMISSION                     | \$ -0-                       |              |               |                               |
|                | Appropriation General Fund                   |                              | 143,600.00   |               |                               |
|                | Other Transfers                              |                              | 18,195.97    |               |                               |
|                | Prior Yr Warrants Cancelled                  |                              | 22.60        |               |                               |
|                | Sale of Equipment                            |                              | 2,030.00     |               |                               |
|                | Reimbursements                               |                              | 515.35       |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                          | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                      | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 749.0          | CRIME STOPPER COMMISSION (continued) |                              |               |               |                               |
|                | Expenditures                         |                              |               | 133,591.46    |                               |
|                | Other Transfers                      |                              |               | 11,967.00     |                               |
|                | Reversions                           |                              |               | 15,248.83     |                               |
|                | TOTAL                                | \$ -0-                       | 164,363.92    | 160,807.29    | 3,556.63                      |
|                | Outstanding Encumbrances             |                              |               |               | \$ 3,556.63                   |
| 750.0          | NEW MEXICO STATE POLICE              | \$2,152,067.92               |               |               |                               |
|                | Appropriation General Fund           |                              | 24,528,563.00 |               |                               |
|                | Other Transfers                      |                              | 3,079,982.73  |               |                               |
|                | Licenses & Permits                   |                              | 151,551.00    |               |                               |
|                | State Police Escort Fees             |                              | 28,500.00     |               |                               |
|                | Photostat-Telephone Vending          |                              | 17,392.57     |               |                               |
|                | Rental Income                        |                              | 389,353.52    |               |                               |
|                | Fines, Forfeits & Penalties          |                              | 1,024,574.54  |               |                               |
|                | Penalties & Interest                 |                              | 26,490.91     |               |                               |
|                | Sale - Assets                        |                              | 226,875.25    |               |                               |
|                | Insurance Adjustments                |                              | 53,532.61     |               |                               |
|                | Reimbursements                       |                              | 127,019.35    |               |                               |
|                | Federal Grants                       |                              | 161,780.79    |               |                               |
|                | Other Non-Revenue Receipts           |                              | 60,601.31     |               |                               |
|                | Prior Yr Warrants Cancelled          |                              | 2,162.65      |               |                               |
|                | Refunds                              |                              | 16,579.72     |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                         | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                     | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 750.0          | NEW MEXICO STATE POLICE (continued) |                              |               |               |                               |
|                | Expenditures                        |                              |               | 24,508,313.37 |                               |
|                | Other Transfers                     |                              |               | 2,035,756.00  |                               |
|                | Prior Yr Encumbrances Paid          |                              |               | 1,542,475.01  |                               |
|                | Other Non-Budgeted Disburse.        |                              |               | 150,477.85    |                               |
|                | Reversions                          |                              |               | 1,848,651.21  |                               |
|                |                                     |                              |               |               | <u>1,961,354.43</u>           |
|                | TOTAL                               | \$2,152,067.92               | 29,894,959.95 | 30,085,673.44 | <u>1,961,354.43</u>           |
|                |                                     | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances            |                              |               |               | \$1,949,870.39                |
|                |                                     |                              |               |               | =====                         |
| 751.0          | LAW ENFORCEMENT ACADEMY             | \$ 136,835.19                |               |               |                               |
|                | Appropriation General Fund          |                              | 836,800.00    |               |                               |
|                | Other Transfers                     |                              | 284,667.24    |               |                               |
|                | Telephone Vending Machine           |                              | 1,644.98      |               |                               |
|                | Admissions                          |                              | 211,094.00    |               |                               |
|                | Sale - Assets                       |                              | 871.00        |               |                               |
|                | Reimbursements                      |                              | 9,774.15      |               |                               |
|                | Federal Grants                      |                              | 10,346.68     |               |                               |
|                | Manuals & Codes                     |                              | 48,639.01     |               |                               |
|                | Trades & Professional Lic.          |                              | 58,165.00     |               |                               |
|                | Regis. for Trades & Prof.           |                              | 45,355.00     |               |                               |
|                | Penalties & Interest                |                              | 4,366.50      |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                      | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                                  | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 751.0          | LAW ENFORCEMENT ACADEMY (continued)              |                              |              |               |                               |
|                | Expenditures                                     |                              |              | 1,125,740.11  |                               |
|                | Other Transfers                                  |                              |              | 80,403.48     |                               |
|                | Prior Yr Encumbrances Paid                       |                              |              | 41,535.62     |                               |
|                |                                                  |                              |              |               | 400,879.54                    |
|                | TOTAL                                            | \$ 136,835.19                | 1,511,723.56 | 1,247,679.21  | 400,879.54                    |
|                |                                                  | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                         |                              |              |               | \$ 114,023.84                 |
|                |                                                  |                              |              |               | =====                         |
| 755.0          | TRANSPORTATION AND EXTRADI-<br>TION OF PRISONERS | \$ 187,505.31                |              |               |                               |
|                | Appropriation General Fund                       |                              | 539,700.00   |               |                               |
|                | Expenditures                                     |                              |              | 404,691.50    |                               |
|                | Prior Yr Encumbrances Paid                       |                              |              | 116,447.02    |                               |
|                |                                                  |                              |              |               | 206,066.79                    |
|                | TOTAL                                            | \$ 187,505.31                | 539,700.00   | 521,138.52    | 206,066.79                    |
|                |                                                  | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances                         |                              |              |               | \$ 206,066.79                 |
|                |                                                  |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                         | TRANSACTION SUMMARY          |            |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------------------|------------------------------|------------|---------------|-------------------------------|
|                |                                                     | Cash Balance<br>July 1, 1984 | Receipts   | Disbursements |                               |
| 756.0          | GOVERNOR'S ORGANIZED CRIME<br>PREVENTION COMMISSION | \$ 55,886.65                 |            |               |                               |
|                | Appropriation General Fund                          |                              | 761,600.00 |               |                               |
|                | Other Transfers                                     |                              | 97,400.61  |               |                               |
|                | Reimbursements                                      |                              | 3,108.96   |               |                               |
|                | Prior Yr Warrants Cancelled                         |                              | 51.08      |               |                               |
|                | Expenditures                                        |                              |            | 734,678.11    |                               |
|                | Other Transfers                                     |                              |            | 63,467.00     |                               |
|                | Prior Yr Encumbrances Paid                          |                              |            | 41,586.55     |                               |
|                | Reversions                                          |                              |            | 32,141.11     |                               |
|                |                                                     |                              |            |               | 46,174.53                     |
|                | TOTAL                                               | \$ 55,886.65                 | 862,160.65 | 871,872.77    | 46,174.53                     |
|                | Outstanding Encumbrances                            |                              |            |               | \$ 46,174.53                  |
| 760.0          | NEW MEXICO PAROLE BOARD                             | \$ 6,755.82                  |            |               |                               |
|                | Appropriation General Fund                          |                              | 406,300.00 |               |                               |
|                | Other Transfers                                     |                              | 62,824.67  |               |                               |
|                | Reimbursements                                      |                              | 781.26     |               |                               |
|                | Prior Yr Warrants Cancelled                         |                              | 88.00      |               |                               |
|                | Expenditures                                        |                              |            | 425,825.02    |                               |
|                | Other Transfers                                     |                              |            | 42,814.65     |                               |
|                | Prior Yr Encumbrances Paid                          |                              |            | 3,685.93      |                               |
|                | Other Non-Budgeted Disburse.                        |                              |            | 88.00         |                               |
|                | Reversions                                          |                              |            | 3,084.22      |                               |
|                |                                                     |                              |            |               | 1,251.93                      |
|                | TOTAL                                               | \$ 6,755.82                  | 469,993.93 | 475,497.82    | 1,251.93                      |
|                | Outstanding Encumbrances                            |                              |            |               | \$ 1,225.65                   |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | Cash Balance<br>July 1, 1984 | TRANSACTION SUMMARY |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|---------------------|---------------|-------------------------------|
|                |                              |                              | Receipts            | Disbursements |                               |
| 770.0          | CORRECTIONS DEPARTMENT       | \$11,178,787.18              |                     |               |                               |
|                | Petty Cash                   | 8,578.00                     |                     |               |                               |
|                | Appropriation General Fund   |                              | 57,977,900.00       |               |                               |
|                | Other Transfers              |                              | 15,138,400.71       |               |                               |
|                | Telephone Vending Machines   |                              | 609.96              |               |                               |
|                | Sale - Assets                |                              | 3,696.75            |               |                               |
|                | Refunds                      |                              | 180,708.06          |               |                               |
|                | Reimbursements               |                              | 584,202.23          |               |                               |
|                | Instit. Sales-Services       |                              | 1,907,050.89        |               |                               |
|                | Interest on Investments      |                              | 4,315,818.73        |               |                               |
|                | Rental Income                |                              | 607,641.64          |               |                               |
|                | Farm Products                |                              | 848,143.13          |               |                               |
|                | Interest on Deposits         |                              | 219,603.98          |               |                               |
|                | Federal Grants               |                              | 556,288.20          |               |                               |
|                | Insurance Adjustments        |                              | 513.30              |               |                               |
|                | Other Non-Revenue Receipts   |                              | 150.00              |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 1,371.71            |               |                               |
|                | Expenditures                 |                              |                     | 72,169,024.41 |                               |
|                | Other Transfers              |                              |                     | 11,132,171.55 |                               |
|                | Prior Yr Encumbrances Paid   |                              |                     | 2,585,817.18  |                               |
|                | Other Non-Budgeted Disburse. |                              |                     | 8,251.86      |                               |
|                | Reversions                   |                              |                     | 1,002,321.34  |                               |
|                | Refunds                      |                              |                     | 1,399.41      |                               |
|                | Petty Cash                   |                              |                     |               | 8,578.00                      |
|                |                              |                              |                     |               | <u>6,621,900.72</u>           |
|                | TOTAL                        | \$11,187,365.18              | 82,342,099.29       | 86,898,985.75 | <u>6,630,478.72</u>           |
|                |                              | =====                        | =====               | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |                     |               | \$4,581,597.68                |
|                |                              |                              |                     |               | =====                         |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                             | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|-----------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                         | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 780.0          | CRIME VICTIMS' REPARATION<br>COMMISSION | \$1,698,128.14               |               |               |                               |
|                | Appropriation General Fund              |                              | 199,900.00    |               |                               |
|                | Other Transfers                         |                              | 22,942.00     |               |                               |
|                | Refunds                                 |                              | 20.00         |               |                               |
|                | Reimbursements                          |                              | 18,004.58     |               |                               |
|                | Prior Yr Warrants Cancelled             |                              | 1.00          |               |                               |
|                | Expenditures                            |                              |               | 411,389.66    |                               |
|                | Other Transfers                         |                              |               | 17,142.00     |                               |
|                | Prior Yr Encumbrances Paid              |                              |               | 457.73        |                               |
|                |                                         |                              |               |               | 1,510,006.33                  |
|                | TOTAL                                   | \$1,698,128.14               | 240,867.58    | 428,989.39    | 1,510,006.33                  |
|                |                                         | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances                |                              |               |               | \$ 121,817.03                 |
|                |                                         |                              |               |               | =====                         |
| 816.0          | TRANSPORTATION DEPARTMENT               | \$3,662,622.61               |               |               |                               |
|                | Petty Cash                              | 6,982.12                     |               |               |                               |
|                | Appropriation General Fund              |                              | 17,522,500.00 |               |                               |
|                | Other Transfers                         |                              | 4,119,257.24  |               |                               |
|                | Caravan Fees                            |                              | 66,017.28     |               |                               |
|                | Use of Property                         |                              | 1,995.90      |               |                               |
|                | Telephone Vending Machines              |                              | 4,842.98      |               |                               |
|                | Other Current Services                  |                              | 32,500.00     |               |                               |
|                | Federal Grants                          |                              | 2,176,058.38  |               |                               |
|                | Penalties & Interest                    |                              | 2,814.15      |               |                               |
|                | Sale - Assets                           |                              | 6,138.00      |               |                               |
|                | Insurance Adjustments                   |                              | 5,713.34      |               |                               |
|                | Refunds                                 |                              | 322.66        |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                    | TRANSACTION SUMMARY          |                       |                       | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------------|------------------------------|-----------------------|-----------------------|-------------------------------|
|                |                                                | Cash Balance<br>July 1, 1984 | Receipts              | Disbursements         |                               |
| 816.0          | TRANSPORTATION DEPARTMENT (continued)          |                              |                       |                       |                               |
|                | Reimbursements                                 |                              | 69,436.79             |                       |                               |
|                | Escrow & Suspense Receipts                     |                              | 124,697,489.45        |                       |                               |
|                | Regis. & Certification                         |                              | 49,883.90             |                       |                               |
|                | Student Fees                                   |                              | 27,415.00             |                       |                               |
|                | Other Manufacturing Prod.                      |                              | 450.00                |                       |                               |
|                | Prior Yr Warrants Cancelled                    |                              | 1,302.48              |                       |                               |
|                | Expenditures                                   |                              |                       | 18,087,139.47         |                               |
|                | Other Transfers                                |                              |                       | 110,026,842.28        |                               |
|                | Prior Yr Encumbrances Paid                     |                              |                       | 1,441,318.45          |                               |
|                | Other Non-Budgeted Disburse.                   |                              |                       | 1,436,812.01          |                               |
|                | Reversions                                     |                              |                       | 642,112.36            |                               |
|                | Refunds                                        |                              |                       | 131,486.99            |                               |
|                | Purchase Accrued Interest                      |                              |                       | 484.74                |                               |
|                | Distribution to Counties<br>and Municipalities |                              |                       | 17,037,886.39         |                               |
|                | Petty Cash                                     |                              |                       |                       | 6,982.12                      |
|                |                                                |                              |                       |                       | <u>3,642,677.47</u>           |
|                | TOTAL                                          | <u>\$3,669,604.73</u>        | <u>148,784,137.55</u> | <u>148,804,082.69</u> | <u>3,649,659.59</u>           |
|                |                                                | =====                        | =====                 | =====                 | =====                         |
|                | Outstanding Encumbrances                       |                              |                       |                       | \$2,213,780.25                |
|                |                                                |                              |                       |                       | =====                         |
| 905.0          | OFFICE OF CULTURAL AFFAIRS                     | \$1,106,603.19               |                       |                       |                               |
|                | Petty Cash                                     | 1,530.00                     |                       |                       |                               |
|                | Appropriation General Fund                     |                              | 7,810,800.00          |                       |                               |
|                | Licenses, Permits & Fees                       |                              | 1,979.50              |                       |                               |
|                | Printing & Reproduction                        |                              | 9,451.03              |                       |                               |
|                | Other Intra-State Services                     |                              | 248,155.05            |                       |                               |
|                | Telephone-Other Cur. Svc.                      |                              | 9,566.27              |                       |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 905.0          | OFFICE OF CULTURAL AFFAIRS (continued) |                              |               |               |                               |
|                | Publications                           |                              | 126,006.24    |               |                               |
|                | Admissions                             |                              | 366,584.05    |               |                               |
|                | Other Sales & Services                 |                              | 29,001.53     |               |                               |
|                | Interest on Investments                |                              | 3,098.40      |               |                               |
|                | Dividends                              |                              | 20,079.48     |               |                               |
|                | Rental Leases                          |                              | 48,479.27     |               |                               |
|                | Federal Grants                         | 1,733,843.14                 |               |               |                               |
|                | Local Government Grants                | 169,128.39                   |               |               |                               |
|                | Private & Other Gifts                  | 187,191.67                   |               |               |                               |
|                | Bond Sales                             | 2,584,000.00                 |               |               |                               |
|                | Sale of Assets                         | 5,932.74                     |               |               |                               |
|                | Insurance Adjustments                  | 11,918.00                    |               |               |                               |
|                | Refunds                                | 3,983.90                     |               |               |                               |
|                | Reimbursements                         | 7,384.80                     |               |               |                               |
|                | IntraState Wrts-Fed Grants             | 15,126.26                    |               |               |                               |
|                | Other Transfers                        | 961,258.69                   |               |               |                               |
|                | Prior Yr Warrants Cancelled            | 2,103.97                     |               |               |                               |
|                | Expenditures                           |                              |               | 10,909,563.50 |                               |
|                | Prior Yr Encumbrances Paid             |                              |               | 540,346.91    |                               |
|                | Other Non-Budgeted Disburse.           |                              |               | 468,946.31    |                               |
|                | Reversions                             |                              |               | 4,066.00      |                               |
|                | Refunds                                |                              |               | 6,402.96      |                               |
|                | Other Transfers                        |                              |               | 658,076.88    |                               |
|                | Petty Cash                             |                              |               |               | 1,530.00                      |
|                |                                        |                              |               |               | 2,874,273.01                  |
|                | TOTAL                                  | \$1,108,133.19               | 14,355,072.38 | 12,587,402.56 | 2,875,803.01                  |
|                |                                        | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances               |                              |               |               | \$1,253,205.20                |
|                |                                        |                              |               |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 924.0          | DEPARTMENT OF EDUCATION      | \$2,957,555.18               |               |               |                               |
|                | Petty Cash                   | 50.00                        |               |               |                               |
|                | Appropriation General Fund   |                              | 12,735,600.00 |               |                               |
|                | Federal Grants               |                              | 67,021,104.22 |               |                               |
|                | Sale - Text Books            |                              | 93,321.95     |               |                               |
|                | Printing & Reproduction      |                              | 37,882.47     |               |                               |
|                | Reimbursements               |                              | 111,052.99    |               |                               |
|                | Refunds                      |                              | 13,592.66     |               |                               |
|                | Prior Yr Warrants Cancelled  |                              | 4,314.93      |               |                               |
|                | Licenses & Permits           |                              | 830.00        |               |                               |
|                | Other Use of Property        |                              | 20.05         |               |                               |
|                | Other Transfers              |                              | 1,473,283.41  |               |                               |
|                | Expenditures                 |                              |               | 42,997,167.61 |                               |
|                | Distribution to Public Schs. |                              |               | 23,824,368.21 |                               |
|                | Other Non-Budgeted Disburse. |                              |               | 10,507,106.50 |                               |
|                | Prior Yr Encumbrances Paid   |                              |               | 77,620.58     |                               |
|                | Refunds                      |                              |               | 111,111.73    |                               |
|                | Other Transfers              |                              |               | 3,095,954.67  |                               |
|                | Petty Cash                   |                              |               |               | 50.00                         |
|                |                              |                              |               |               | 3,835,228.56                  |
|                | TOTAL                        | \$2,957,605.18               | 81,491,002.68 | 80,613,329.30 | 3,835,278.56                  |
|                |                              | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |               |               | \$ 72,944.75                  |
|                |                              |                              |               |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 925.0          | VOCATIONAL EDUCATION         | \$2,676,923.87               |              |               |                               |
|                | Interest on Investment       |                              | 501,551.08   |               |                               |
|                | Federal Grants               |                              | 4,726,881.29 |               |                               |
|                | Distribution to Public Schs  |                              |              | 1,152,892.05  |                               |
|                | Other Transfers              |                              |              | 6,383,892.07  |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 365,968.90    |                               |
|                |                              |                              |              |               | 2,603.22                      |
|                | TOTAL                        | \$2,676,923.87               | 5,228,432.37 | 7,902,753.02  | 2,603.22                      |
|                |                              | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |              |               | \$ -0-                        |
|                |                              |                              |              |               | =====                         |
| 926.0          | INDUSTRIAL DEVELOPMENT FUND  | \$ -0-                       |              |               |                               |
|                | Interest on Investment       |                              | 581,971.35   |               |                               |
|                | Other Transfers              |                              | 2,971,708.20 |               |                               |
|                | Other Transfers              |                              |              | 501,551.08    |                               |
|                | Other Non-Budgeted Disburse. |                              |              | 77,466.71     |                               |
|                |                              |                              |              |               | 2,974,661.76                  |
|                | TOTAL                        | \$ -0-                       | 3,553,679.55 | 579,017.79    | 2,974,661.76                  |
|                |                              | =====                        | =====        | =====         | =====                         |
|                | Outstanding Encumbrances     |                              |              |               | \$ -0-                        |
|                |                              |                              |              |               | =====                         |
| 944.0          | VOCATIONAL REHABILITATION    | \$2,290,747.82               |              |               |                               |
|                | Petty Cash                   | 1,358.52                     |              |               |                               |
|                | Appropriation General Fund   |                              | 2,419,300.00 |               |                               |
|                | Other Intra-State Services   |                              | 338,404.19   |               |                               |
|                | Other Products               |                              | 747,103.23   |               |                               |
|                | Institutional Sales          |                              | 4,088.13     |               |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                           | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|---------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                       | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 944.0          | VOCATIONAL REHABILITATION (continued) |                              |               |               |                               |
|                | Federal Grants                        |                              | 10,385,401.00 |               |                               |
|                | Sale - Assets                         |                              | 3,515.31      |               |                               |
|                | Insurance Adjustments                 |                              | 2,127.89      |               |                               |
|                | Refunds                               |                              | 7,408.76      |               |                               |
|                | Reimbursements                        |                              | 10,105.18     |               |                               |
|                | Prior Yr Warrants Cancelled           |                              | 11,018.49     |               |                               |
|                | Other Transfers                       |                              | 290,288.37    |               |                               |
|                | Expenditures                          |                              |               | 13,182,571.97 |                               |
|                | Other Transfers                       |                              |               | 363,459.42    |                               |
|                | Prior Yr Encumbrances Paid            |                              |               | 583,393.76    |                               |
|                | Other Non-Budgeted Disburse.          |                              |               | 38.91         |                               |
|                | Petty Cash                            |                              |               |               | 1,358.52                      |
|                |                                       |                              |               |               | <u>2,380,044.31</u>           |
|                | TOTAL                                 | \$2,292,106.34               | 14,218,760.55 | 14,129,464.06 | 2,381,402.83                  |
|                |                                       | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances              |                              |               |               | \$1,956,865.39                |
|                |                                       |                              |               |               | =====                         |
| 945.0          | FUND FOR THE HANDICAPPED              | \$ 18,125.53                 |               |               |                               |
|                | Appropriation General Fund            |                              | 102,100.00    |               |                               |
|                | Other Transfers                       |                              | 13,167.00     |               |                               |
|                | Sale - Publications                   |                              | 150.00        |               |                               |
|                | Expenditures                          |                              |               | 76,068.97     |                               |
|                | Other Transfers                       |                              |               | 8,867.00      |                               |
|                | Prior Yr Encumbrances Paid            |                              |               | 1,985.75      |                               |
|                |                                       |                              |               |               | <u>46,620.81</u>              |
|                | TOTAL                                 | \$ 18,125.53                 | 115,417.00    | 86,921.72     | 46,620.81                     |
|                |                                       | =====                        | =====         | =====         | =====                         |
|                | Outstanding Encumbrances              |                              |               |               | \$ 6,967.29                   |
|                |                                       |                              |               |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                            | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 950.0          | BOARD OF EDUCATIONAL FINANCE \$ 268,017.97 |                              |              |               |                               |
|                | Appropriation General Fund                 |                              | 657,600.00   |               |                               |
|                | Physician Student Loan Prog.               |                              | 200,000.00   |               |                               |
|                | Student Choice Grant                       |                              | 250,000.00   |               |                               |
|                | Nursing Student Loan Prog.                 |                              | 200,000.00   |               |                               |
|                | State Student Incentive Grant              |                              | 389,600.00   |               |                               |
|                | Osteopathic Intern Fund                    |                              | 100,000.00   |               |                               |
|                | TV Equip. Replacement Fund                 |                              | 179,000.00   |               |                               |
|                | Work-study Fund                            |                              | 1,134,000.00 |               |                               |
|                | Sub-Baccalaureate Education                |                              | 50,000.00    |               |                               |
|                | Refunds                                    |                              | 517,603.81   |               |                               |
|                | Reimbursements                             |                              | 144.31       |               |                               |
|                | Other Transfers                            |                              | 106,173.86   |               |                               |
|                | Interest on Deposits                       |                              | 29,731.71    |               |                               |
|                | Licenses & Permits                         |                              | 2,015.00     |               |                               |
|                | Expenditures                               |                              |              | 610,526.31    |                               |
|                | Other Transfers                            |                              |              | 78,569.63     |                               |
|                | Prior Yr Encumbrances Paid                 |                              |              | 25,869.78     |                               |
|                | Other Non-Budgeted Disburse.               |                              |              | 2,834,597.60  |                               |
|                | Reversions                                 |                              |              | 50,000.00     |                               |
|                |                                            |                              |              |               | 484,323.34                    |
|                |                                            |                              |              |               | 484,323.34                    |
|                |                                            |                              |              |               | =====                         |
|                | TOTAL                                      | \$ 268,017.97                | 3,815,868.69 | 3,599,563.32  |                               |
|                |                                            | =====                        | =====        | =====         |                               |
|                | Outstanding Encumbrances                   |                              |              |               | \$ 78,630.95                  |
|                |                                            |                              |              |               | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                              | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 951.0          | SAN JUAN COLLEGE             | \$3,594,977.00               |              |               |                               |
|                | Appropriation General Fund   |                              | 396,900.00   |               |                               |
|                | Property Taxes               |                              | 4,340,720.00 |               |                               |
|                | Federal Grants/Contracts     |                              | 206,990.00   |               |                               |
|                | State Grants, Other          |                              | 131,746.00   |               |                               |
|                | Private Grants               |                              | 53,445.00    |               |                               |
|                | Tuition, Reg. & Student Fees |                              | 607,594.00   |               |                               |
|                | Investment Income            |                              | 397,916.00   |               |                               |
|                | Bookstore Sales              |                              | 394,461.00   |               |                               |
|                | Other                        |                              | 178,866.00   |               |                               |
|                | Ed. & Gen. Expenditures      |                              |              | 5,665,233.00  |                               |
|                | Transfers, net               |                              |              | 17,603.00     |                               |
|                | Auxiliary Enterprises        |                              |              | 372,867.00    |                               |
|                | TOTAL                        | \$3,594,977.00               | 6,708,638.00 | 6,055,703.00  | 4,247,912.00                  |
|                |                              | =====                        | =====        | =====         | =====                         |
| 951.2          | SANTA FE COMMUNITY COLLEGE   | \$ 34,553.04                 |              |               |                               |
|                | Instruction and General      |                              | 1,705,100.00 |               |                               |
|                | Federal Grants               |                              | 61,573.36    |               |                               |
|                | State Grants                 |                              | 574,930.40   |               |                               |
|                | Property Taxes               |                              | 631,205.58   |               |                               |
|                | Tuition & Fees               |                              | 418,367.60   |               |                               |
|                | Interest Income              |                              | 32,056.89    |               |                               |
|                | Sales and Services           |                              | 163,499.31   |               |                               |
|                | Other                        |                              | 43,689.58    |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                            | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                        | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 951.2          | SANTA FE COMMUNITY COLLEGE (continued) |                              |              |               |                               |
|                | Expenditures                           |                              |              | 3,080,906.36  |                               |
|                | Transfers                              |                              |              | 350,000.00    |                               |
|                | TOTAL                                  | \$ 34,553.04                 | 3,630,422.72 | 3,430,906.36  | 234,069.40                    |
|                |                                        | =====                        | =====        | =====         | =====                         |
| 952.0          | NEW MEXICO JUNIOR COLLEGE              | \$3,776,491.00               |              |               |                               |
|                | Appropriation General Fund             |                              | 422,500.00   |               |                               |
|                | Other State Revenue                    |                              | 13,766.00    |               |                               |
|                | Tuition & Fees                         |                              | 412,966.00   |               |                               |
|                | Property Taxes                         |                              | 5,152,970.00 |               |                               |
|                | Federal Grants                         |                              | 61,988.00    |               |                               |
|                | Other Instruct. & General              |                              | 185,313.00   |               |                               |
|                | Sales and Services                     |                              | 381,333.00   |               |                               |
|                | Public Service Grants and              |                              |              |               |                               |
|                | Contracts                              |                              | 368,522.00   |               |                               |
|                | Student Aid                            |                              | 255,322.00   |               |                               |
|                | Capital and Debt Service               |                              | 1,304,237.00 |               |                               |
|                | Other                                  |                              | 6,547.00     |               |                               |
|                | Expenditures                           |                              |              | 7,046,123.00  |                               |
|                | Capital Outlay                         |                              |              | 873,146.00    |                               |
|                | Debt Service                           |                              |              | 1,063,500.00  |                               |
|                | TOTAL                                  | \$3,776,491.00               | 8,565,464.00 | 8,982,769.00  | 3,359,186.00                  |
|                |                                        | =====                        | =====        | =====         | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                         | TRANSACTION SUMMARY          |                |                | Cash Balance<br>June 30, 1985 |
|----------------|-------------------------------------|------------------------------|----------------|----------------|-------------------------------|
|                |                                     | Cash Balance<br>July 1, 1984 | Receipts       | Disbursements  |                               |
| 953.0          | NEW MEXICO STATE UNIVERSITY         | \$3,398,445.00               |                |                |                               |
|                | Appropriation General Fund          |                              | 72,860,717.00  |                |                               |
|                | Other State Grants and<br>Contracts |                              | 5,913,373.00   |                |                               |
|                | Tuition and Fees                    |                              | 13,586,952.00  |                |                               |
|                | Federal Grants/Contracts            |                              | 39,857,868.00  |                |                               |
|                | Property Taxes                      |                              | 2,551,474.00   |                |                               |
|                | Private Gifts/Grants/Cont.          |                              | 8,857,219.00   |                |                               |
|                | Sales and Services                  |                              | 25,019,025.00  |                |                               |
|                | Other                               |                              | 640,528.00     |                |                               |
|                | Expenditures                        |                              |                | 160,899,730.00 |                               |
|                | Debt Service                        |                              |                | 3,112,300.00   |                               |
|                | Other Transfers                     |                              |                | 3,631,289.00   |                               |
|                | TOTAL                               | \$3,398,445.00               | 169,287,156.00 | 167,643,319.00 | 5,042,282.00                  |
|                |                                     | =====                        | =====          | =====          | =====                         |
| 955.0          | EASTERN NEW MEXICO UNIV.            | \$8,846,791.00               |                |                |                               |
|                | Appropriation General Fund          |                              | 20,637,000.00  |                |                               |
|                | State Bond Issues                   |                              | 6,124,925.00   |                |                               |
|                | State Grants                        |                              | 614,178.00     |                |                               |
|                | Land Income                         |                              | 395,954.00     |                |                               |
|                | Federal Grants                      |                              | 4,843,804.00   |                |                               |
|                | Property Taxes                      |                              | 453,526.00     |                |                               |
|                | Private Gifts                       |                              | 455,056.00     |                |                               |
|                | Sales and Services                  |                              | 4,367,064.00   |                |                               |
|                | Tuition and Fees                    |                              | 3,796,216.00   |                |                               |
|                | Interest Income                     |                              | 660,717.00     |                |                               |



STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                          | TRANSACTION SUMMARY          |                      |                      | Cash Balance<br>June 30, 1985 |
|----------------|--------------------------------------|------------------------------|----------------------|----------------------|-------------------------------|
|                |                                      | Cash Balance<br>July 1, 1984 | Receipts             | Disbursements        |                               |
| 955.0          | EASTERN NEW MEXICO UNIV. (continued) |                              |                      |                      |                               |
|                | Local G.O. Bonds                     |                              | 730,000.00           |                      |                               |
|                | Other                                |                              | 3,398,545.00         |                      |                               |
|                | Expenditures                         |                              |                      | 34,379,455.00        |                               |
|                | Capital Outlay                       |                              |                      | 6,899,079.00         |                               |
|                | Debt Service                         |                              |                      | 560,065.00           |                               |
|                |                                      |                              |                      |                      | <u>13,485,177.00</u>          |
|                | TOTAL                                | <u>\$8,846,791.00</u>        | <u>46,476,985.00</u> | <u>41,838,599.00</u> | <u>13,485,177.00</u>          |
|                |                                      | =====                        | =====                | =====                | =====                         |
| 957.0          | NEW MEXICO HIGHLANDS UNIV.           | \$5,985,471.00               |                      |                      |                               |
|                | Appropriation General Fund           |                              | 9,749,400.00         |                      |                               |
|                | Land Income                          |                              | 104,928.00           |                      |                               |
|                | State Grants                         |                              | 172,816.00           |                      |                               |
|                | State Bond Issues                    |                              | 1,580,400.00         |                      |                               |
|                | Federal Grants                       |                              | 2,631,476.00         |                      |                               |
|                | Sales and Services                   |                              | 1,111,456.00         |                      |                               |
|                | Tuition and Fees                     |                              | 1,467,136.00         |                      |                               |
|                | Institutional Income                 |                              | 765,893.00           |                      |                               |
|                | Interest on State Funds              |                              | 364,770.00           |                      |                               |
|                | Private Gifts & Grants               |                              | 175,923.00           |                      |                               |
|                | Interest on Investments              |                              | 137,292.00           |                      |                               |
|                | Rental Fees                          |                              | 2,109.00             |                      |                               |
|                | Expenditures                         |                              |                      | 15,273,767.00        |                               |
|                | Capital Outlay                       |                              |                      | 3,995,696.00         |                               |
|                | Debt Service                         |                              |                      | 335,134.00           |                               |
|                |                                      |                              |                      |                      | <u>4,644,473.00</u>           |
|                | TOTAL                                | <u>\$5,985,471.00</u>        | <u>18,263,599.00</u> | <u>19,604,597.00</u> | <u>4,644,473.00</u>           |
|                |                                      | =====                        | =====                | =====                | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                    | TRANSACTION SUMMARY          |               |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------------|------------------------------|---------------|---------------|-------------------------------|
|                |                                                | Cash Balance<br>July 1, 1984 | Receipts      | Disbursements |                               |
| 959.0          | NEW MEXICO INSTITUTE OF<br>MINING & TECHNOLOGY | \$2,955,260.00               |               |               |                               |
|                | Appropriation General Fund                     |                              | 11,055,300.00 |               |                               |
|                | Land Income                                    |                              | 537,475.15    |               |                               |
|                | State Grants                                   |                              | 2,325,038.96  |               |                               |
|                | State Bond Issues                              |                              | 6,900,000.00  |               |                               |
|                | Sales & Services                               |                              | 2,203,467.00  |               |                               |
|                | Tuition and Fees                               |                              | 1,306,996.73  |               |                               |
|                | Federal Grants                                 |                              | 5,315,677.73  |               |                               |
|                | Interest Income                                |                              | 498,125.10    |               |                               |
|                | Gifts and Grants                               |                              | 2,121,242.80  |               |                               |
|                | Other                                          |                              | 703,128.15    |               |                               |
|                | Expenditures                                   |                              |               | 25,936,375.45 |                               |
|                | Capital Outlay                                 |                              |               | 2,278,345.00  |                               |
|                | Debt Service                                   |                              |               | 497,180.00    |                               |
|                | TOTAL                                          | \$2,955,260.00               | 32,966,451.62 | 28,711,900.45 | 7,209,811.17                  |
|                |                                                | =====                        | =====         | =====         | =====                         |
| 961.0          | NEW MEXICO MILITARY<br>INSTITUTE               | \$1,634,674.00               |               |               |                               |
|                | Land Income                                    |                              | 7,523,944.00  |               |                               |
|                | Tuition and Fees                               |                              | 2,923,344.00  |               |                               |
|                | Sales and Services                             |                              | 1,462,952.00  |               |                               |
|                | Interest on State Funds                        |                              | 101,369.00    |               |                               |
|                | Institutional Income                           |                              | 70,527.00     |               |                               |
|                | Federal Grants                                 |                              | 138,000.00    |               |                               |
|                | Private Gifts and Grants                       |                              | 125,000.00    |               |                               |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                  | TRANSACTION SUMMARY          |                      |                      | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------------------------|------------------------------|----------------------|----------------------|-------------------------------|
|                |                                              | Cash Balance<br>July 1, 1984 | Receipts             | Disbursements        |                               |
| 961.0          | NEW MEXICO MILITARY<br>INSTITUTE (continued) |                              |                      |                      |                               |
|                | Expenditures                                 |                              |                      | 9,940,174.00         |                               |
|                | Capital Outlay                               |                              |                      | 793,150.00           |                               |
|                | Debt Service                                 |                              |                      | 566,415.00           |                               |
|                |                                              |                              |                      |                      | <u>2,680,071.00</u>           |
|                | TOTAL                                        | <u>\$1,634,674.00</u>        | <u>12,345,136.00</u> | <u>11,299,739.00</u> | <u>2,680,071.00</u>           |
|                |                                              | =====                        | =====                | =====                | =====                         |
| 962.0          | WESTERN NEW MEXICO UNIV.                     | \$1,712,502.00               |                      |                      |                               |
|                | Appropriation General Fund                   |                              | 5,730,900.00         |                      |                               |
|                | Land Income                                  |                              | 105,354.00           |                      |                               |
|                | State Grants                                 |                              | 244,744.00           |                      |                               |
|                | State Bond Issues                            |                              | 80,000.00            |                      |                               |
|                | Tuition & Fees                               |                              | 1,168,863.00         |                      |                               |
|                | Sales & Services                             |                              | 993,938.00           |                      |                               |
|                | Federal Grants                               |                              | 935,239.00           |                      |                               |
|                | Interest Income                              |                              | 101,969.00           |                      |                               |
|                | Gifts and Grants                             |                              | 137,021.00           |                      |                               |
|                | Other                                        |                              | 653,150.00           |                      |                               |
|                | Expenditures                                 |                              |                      | 9,503,130.00         |                               |
|                | Capital Outlay                               |                              |                      | 442,135.00           |                               |
|                | Debt Service                                 |                              |                      | 164,450.00           |                               |
|                |                                              |                              |                      |                      | <u>1,753,965.00</u>           |
|                | TOTAL                                        | <u>\$1,712,502.00</u>        | <u>10,151,178.00</u> | <u>10,109,715.00</u> | <u>1,753,965.00</u>           |
|                |                                              | =====                        | =====                | =====                | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                              | TRANSACTION SUMMARY          |              |               | Cash Balance<br>June 30, 1985 |
|----------------|------------------------------------------|------------------------------|--------------|---------------|-------------------------------|
|                |                                          | Cash Balance<br>July 1, 1984 | Receipts     | Disbursements |                               |
| 963.0          | NORTHERN NEW MEXICO<br>COMMUNITY COLLEGE | \$2,820,970.00               |              |               |                               |
|                | Appropriation General Fund               |                              | 3,684,500.00 |               |                               |
|                | Land Income                              |                              | 72,307.00    |               |                               |
|                | Federal Grants                           |                              | 1,301,132.00 |               |                               |
|                | State Grants                             |                              | 440,386.00   |               |                               |
|                | Tuition & Fees                           |                              | 360,927.00   |               |                               |
|                | Sales & Services                         |                              | 235,327.00   |               |                               |
|                | State Bond Issues                        |                              | 362,000.00   |               |                               |
|                | Interest Income                          |                              | 213,106.00   |               |                               |
|                | Other                                    |                              | 311,213.00   |               |                               |
|                | Expenditures                             |                              |              | 7,572,842.00  |                               |
|                | TOTAL                                    | \$2,820,970.00               | 6,980,898.00 | 7,572,842.00  | 2,229,026.00                  |
|                |                                          | =====                        | =====        | =====         | =====                         |
| 965.0          | SCHOOL FOR THE VISUALLY<br>HANDICAPPED   | \$3,543,464.00               |              |               |                               |
|                | Land Income                              |                              | 4,122,826.00 |               |                               |
|                | Federal Grants                           |                              | 63,852.00    |               |                               |
|                | Other                                    |                              | 421,027.00   |               |                               |
|                | Expenditures                             |                              |              | 3,019,481.00  |                               |
|                | Capital Outlay                           |                              |              | 317,763.00    |                               |
|                | Debt Service                             |                              |              | 287,543.00    |                               |
|                | TOTAL                                    | \$3,543,464.00               | 4,607,705.00 | 3,624,787.00  | 4,526,382.00                  |
|                |                                          | =====                        | =====        | =====         | =====                         |

STATE OF NEW MEXICO  
Individual Agency Cash Transactions  
Budgetary Accounts  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                | TRANSACTION SUMMARY          |                       |                       | Cash Balance<br>June 30, 1985 |
|----------------|----------------------------|------------------------------|-----------------------|-----------------------|-------------------------------|
|                |                            | Cash Balance<br>July 1, 1984 | Receipts              | Disbursements         |                               |
| 967.0          | SCHOOL FOR THE DEAF        | \$2,795,292.00               |                       |                       |                               |
|                | Land Income                |                              | 4,127,910.00          |                       |                               |
|                | Fees                       |                              | 5,845.00              |                       |                               |
|                | Federal Grants             |                              | 100,617.00            |                       |                               |
|                | Other                      |                              | 294,579.00            |                       |                               |
|                | Expenditures               |                              |                       | 4,523,862.00          |                               |
|                | Capital Outlay             |                              |                       | 50,420.00             |                               |
|                | Debt Service               |                              |                       | 609,413.00            |                               |
|                |                            |                              |                       |                       | <u>2,140,548.00</u>           |
|                | TOTAL                      | <u>\$ 2,795,292.00</u>       | <u>4,528,951.00</u>   | <u>5,183,695.00</u>   | <u>2,140,548.00</u>           |
|                |                            | =====                        | =====                 | =====                 | =====                         |
| 969.0          | UNIVERSITY OF NEW MEXICO   | \$47,048,598.00              |                       |                       |                               |
|                | Appropriation General Fund |                              | 102,987,050.00        |                       |                               |
|                | Land Income                |                              | 4,180,125.00          |                       |                               |
|                | Other State Grants         |                              | 14,969,866.00         |                       |                               |
|                | State Bond Issues          |                              | 105,000.00            |                       |                               |
|                | Tuition and Fees           |                              | 19,912,744.00         |                       |                               |
|                | Property Taxes             |                              | 2,365,905.00          |                       |                               |
|                | Fed. Govt. Grants/Contr.   |                              | 42,694,897.00         |                       |                               |
|                | Sales & Services           |                              | 64,517,273.00         |                       |                               |
|                | Endowments                 |                              | 19,031,732.00         |                       |                               |
|                | Debt Service               |                              | 1,442,491.00          |                       |                               |
|                | Expenditures               |                              |                       | 244,248,580.00        |                               |
|                | Capital Outlay             |                              |                       | 26,381,192.00         |                               |
|                | Debt Service               |                              |                       | 5,915,486.00          |                               |
|                | Net Transfers              |                              |                       | 2,887,642.00          |                               |
|                |                            |                              |                       |                       | <u>39,822,781.00</u>          |
|                | TOTAL                      | <u>\$47,048,598.00</u>       | <u>272,207,083.00</u> | <u>279,432,900.00</u> | <u>39,822,781.00</u>          |
|                |                            | =====                        | =====                 | =====                 | =====                         |



SECTION VIII

BUDGETARY ACCOUNTS - AGENCY APPROPRIATION SUMMARIES

STATE OF NEW MEXICO  
Individual Agency Appropriation Summaries  
Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                   | APPROPRIATION SUMMARY        |                        |               |
|----------------|-------------------------------|------------------------------|------------------------|---------------|
|                |                               | Legislative<br>Authorization | Actual<br>Expenditures | Difference    |
| 111.0          | LEGISLATIVE COUNCIL           |                              |                        |               |
|                | TOTAL                         | \$1,487,700.00               | 1,079,896.51           | 407,803.49    |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 482,744.92 |
|                |                               |                              |                        | =====         |
| 112.0          | LEGISLATIVE FINANCE COMMITTEE |                              |                        |               |
|                | Special Counsel               | \$ 100,000.00                | 80,608.04              | 19,391.96     |
|                | Operating Expenses            | 972,700.00                   | 839,312.09             | 133,387.91    |
|                | TOTAL                         | \$1,072,700.00               | 919,920.13             | 152,779.87    |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 129,871.58 |
|                |                               |                              |                        | =====         |
| 117.0          | LEGISLATIVE EDUC. STUDY COMM. |                              |                        |               |
|                | Operating Expenses            | \$ 264,400.00                | 242,180.50             | 22,219.50     |
|                | TOTAL                         | \$ 264,400.00                | 242,180.50             | 22,219.50     |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 20,816.49  |
|                |                               |                              |                        | =====         |
| 119.01         | LEGISLATIVE MAINTENANCE       |                              |                        |               |
|                | Operating Expenses            | \$1,500,100.00               | 1,208,719.40           | 291,380.60    |
|                | TOTAL                         | \$1,500,100.00               | 1,208,719.40           | 291,380.60    |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 56,958.61  |
|                |                               |                              |                        | =====         |

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Individual Agency Appropriation Summaries  
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July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                       | APPROPRIATION SUMMARY        |                        |                |
|----------------|-----------------------------------|------------------------------|------------------------|----------------|
|                |                                   | Legislative<br>Authorization | Actual<br>Expenditures | Difference     |
| 131.0          | LEGISLATURE                       |                              |                        |                |
|                | Operating Expenses                | \$ -0-                       | 2,634,075.46           | (2,634,075.46) |
|                | TOTAL                             | \$ -0-                       | 2,634,075.46           | (2,634,075.46) |
|                |                                   | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances          |                              |                        | \$ -0-         |
|                |                                   |                              |                        | =====          |
| 205.0          | SUPREME COURT LAW LIBRARY         |                              |                        |                |
|                | Operating Expenses                | \$ 335,700.00                | 321,960.15             | 13,739.85      |
|                | TOTAL                             | \$ 335,700.00                | 321,960.15             | 13,739.85      |
|                |                                   | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances          |                              |                        | \$ 13,715.49   |
|                |                                   |                              |                        | =====          |
| 208.0          | NEW MEXICO COMPILATION COMMISSION |                              |                        |                |
|                | Operating Expenses                | \$ 674,900.00                | 249,068.79             | 425,831.21     |
|                | TOTAL                             | \$ 674,900.00                | 249,068.79             | 425,831.21     |
|                |                                   | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances          |                              |                        | \$ 374,456.37  |
|                |                                   |                              |                        | =====          |
| 210.0          | JUDICIAL STANDARDS COMMISSION     |                              |                        |                |
|                | Operating Expenses                | \$ 66,200.00                 | 51,755.13              | 14,444.87      |
|                | TOTAL                             | 66,200.00                    | 51,755.13              | 14,444.87      |
|                |                                   | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances          |                              |                        | \$ 1,352.00    |
|                |                                   |                              |                        | =====          |

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Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description              | APPROPRIATION SUMMARY        |                        |              |
|----------------|--------------------------|------------------------------|------------------------|--------------|
|                |                          | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 212.0          | JUDICIAL COUNCIL         |                              |                        |              |
|                | Operating Expenses       | \$ 196,200.00                | 172,362.11             | 23,837.89    |
|                | TOTAL                    | \$ 196,200.00                | 172,362.11             | 23,837.89    |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 9,684.23  |
|                |                          |                              |                        | =====        |
| 213.0          | JUDGES PRO-TEMPORE       |                              |                        |              |
|                | Operating Expenses       | \$ 37,500.00                 | 30,854.54              | 6,645.46     |
|                | TOTAL                    | \$ 37,500.00                 | 30,854.54              | 6,645.46     |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 6,645.46  |
|                |                          |                              |                        | =====        |
| 215.0          | COURT OF APPEALS         |                              |                        |              |
|                | Operating Expenses       | \$1,226,800.00               | 1,186,647.24           | 40,152.76    |
|                | TOTAL                    | \$1,226,800.00               | 1,186,647.24           | 40,152.76    |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 27,808.83 |
|                |                          |                              |                        | =====        |
| 216.0          | SUPREME COURT - REGULAR  |                              |                        |              |
|                | Operating Expenses       | \$1,066,500.00               | 1,035,988.43           | 30,511.57    |
|                | TOTAL                    | \$1,066,500.00               | 1,035,988.43           | 30,511.57    |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 29,370.71 |
|                |                          |                              |                        | =====        |

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Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                   | APPROPRIATION SUMMARY        |                        |               |
|----------------|-------------------------------|------------------------------|------------------------|---------------|
|                |                               | Legislative<br>Authorization | Actual<br>Expenditures | Difference    |
| 218.0          | ADMIN. OFFICE OF THE COURTS   |                              |                        |               |
|                | Operating Expenses            | \$5,142,021.00               | 4,931,920.71           | 210,100.29    |
|                | TOTAL                         | \$5,142,021.00               | 4,931,920.71           | 210,100.29    |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 167,111.98 |
|                |                               |                              |                        | =====         |
| 219.0          | SUPREME COURT BUILDING COMSN. |                              |                        |               |
|                | Operating Expenses            | \$ 325,700.00                | 316,544.86             | 9,155.14      |
|                | TOTAL                         | \$ 325,700.00                | 316,544.86             | 9,155.14      |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 11,914.44  |
|                |                               |                              |                        | =====         |
| 221.0          | WITNESS AND JURY FEE FUND     |                              |                        |               |
|                | Operating Expenses            | \$2,660,000.00               | 2,253,432.02           | 406,567.98    |
|                | TOTAL                         | \$2,660,000.00               | 2,253,432.02           | 406,567.98    |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 768,210.95 |
|                |                               |                              |                        | =====         |
| 231.0          | FIRST JUDICIAL DISTRICT       |                              |                        |               |
|                | Operating Expenses            | \$1,406,056.00               | 1,353,075.77           | 52,980.23     |
|                | TOTAL                         | \$1,406,056.00               | 1,353,075.77           | 52,980.23     |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 36,681.22  |
|                |                               |                              |                        | =====         |



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Individual Agency Appropriation Summaries  
Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description              | APPROPRIATION SUMMARY        |                        |              |
|----------------|--------------------------|------------------------------|------------------------|--------------|
|                |                          | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 232.0          | SECOND JUDICIAL DISTRICT |                              |                        |              |
|                | Operating Expenses       | \$5,183,800.00               | 5,073,828.45           | 109,971.55   |
|                | TOTAL                    | \$5,183,800.00               | 5,073,828.45           | 109,971.55   |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 94,688.16 |
|                |                          |                              |                        | =====        |
| 233.0          | THIRD JUDICIAL DISTRICT  |                              |                        |              |
|                | Operating Expenses       | \$ 802,200.00                | 749,305.95             | 52,894.05    |
|                | TOTAL                    | \$ 802,200.00                | 749,305.95             | 52,894.05    |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 56,966.30 |
|                |                          |                              |                        | =====        |
| 234.0          | FOURTH JUDICIAL DISTRICT |                              |                        |              |
|                | Operating Expenses       | \$ 589,945.00                | 548,552.77             | 41,392.23    |
|                | TOTAL                    | \$ 589,945.00                | 548,552.77             | 41,392.23    |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 33,810.71 |
|                |                          |                              |                        | =====        |
| 235.0          | FIFTH JUDICIAL DISTRICT  |                              |                        |              |
|                | Operating Expenses       | \$1,775,300.00               | 1,660,414.72           | 114,885.28   |
|                | TOTAL                    | \$1,775,300.00               | 1,660,414.72           | 114,885.28   |
|                |                          | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances |                              |                        | \$ 82,046.17 |
|                |                          |                              |                        | =====        |

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Individual Agency Appropriation Summaries  
Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description               | APPROPRIATION SUMMARY        |                        |              |
|----------------|---------------------------|------------------------------|------------------------|--------------|
|                |                           | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 236.0          | SIXTH JUDICIAL DISTRICT   |                              |                        |              |
|                | Operating Expenses        | \$ 693,500.00                | 679,316.27             | 14,183.73    |
|                | TOTAL                     | \$ 693,500.00                | 679,316.27             | 14,183.73    |
|                |                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances  |                              |                        | \$ 13,591.03 |
|                |                           |                              |                        | =====        |
| 237.0          | SEVENTH JUDICIAL DISTRICT |                              |                        |              |
|                | Operating Expenses        | \$ 630,300.00                | 588,089.12             | 42,210.88    |
|                | TOTAL                     | \$ 630,300.00                | 588,089.12             | 42,210.88    |
|                |                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances  |                              |                        | \$ 22,437.55 |
|                |                           |                              |                        | =====        |
| 238.0          | EIGHTH JUDICIAL DISTRICT  |                              |                        |              |
|                | Operating Expenses        | \$ 710,500.00                | 698,916.39             | 11,583.61    |
|                | TOTAL                     | \$ 710,500.00                | 698,916.39             | 11,583.61    |
|                |                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances  |                              |                        | \$ 10,931.60 |
|                |                           |                              |                        | =====        |
| 239.0          | NINTH JUDICIAL DISTRICT   |                              |                        |              |
|                | Operating Expenses        | \$ 681,100.00                | 636,482.60             | 44,617.40    |
|                | TOTAL                     | \$ 681,100.00                | 636,482.60             | 44,617.40    |
|                |                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances  |                              |                        | \$ 39,199.84 |
|                |                           |                              |                        | =====        |

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| Agency<br>Code | Description                  | APPROPRIATION SUMMARY        |                        |              |
|----------------|------------------------------|------------------------------|------------------------|--------------|
|                |                              | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 240.0          | TENTH JUDICIAL DISTRICT      |                              |                        |              |
|                | Operating Expenses           | \$ 343,600.00                | 340,620.93             | 2,979.07     |
|                | TOTAL                        | \$ 343,600.00                | 340,620.93             | 2,979.07     |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 2,899.20  |
|                |                              |                              |                        | =====        |
| 241.0          | ELEVENTH JUDICIAL DISTRICT   |                              |                        |              |
|                | Operating Expenses           | \$ 937,500.00                | 905,447.33             | 32,052.67    |
|                | TOTAL                        | \$ 937,500.00                | 905,447.33             | 32,052.67    |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 29,534.95 |
|                |                              |                              |                        | =====        |
| 242.0          | TWELFTH JUDICIAL DISTRICT    |                              |                        |              |
|                | Operating Expenses           | \$ 610,100.00                | 601,432.10             | 8,667.90     |
|                | TOTAL                        | \$ 610,100.00                | 601,432.10             | 8,667.90     |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 7,552.56  |
|                |                              |                              |                        | =====        |
| 243.0          | THIRTEENTH JUDICIAL DISTRICT |                              |                        |              |
|                | Operating Expenses           | \$1,012,500.00               | 997,346.82             | 15,153.18    |
|                | TOTAL                        | \$1,012,500.00               | 997,346.82             | 15,153.18    |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 14,908.01 |
|                |                              |                              |                        | =====        |

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| Agency<br>Code | Description                   | APPROPRIATION SUMMARY        |                        |               |
|----------------|-------------------------------|------------------------------|------------------------|---------------|
|                |                               | Legislative<br>Authorization | Actual<br>Expenditures | Difference    |
| 244.0          | BERNALILLO COUNTY METRO COURT |                              |                        |               |
|                | Operating Expenses            | \$3,975,399.00               | 3,874,225.74           | 101,173.26    |
|                | TOTAL                         | \$3,975,399.00               | 3,874,225.74           | 101,173.26    |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 96,160.91  |
|                |                               |                              |                        | =====         |
| 251.0          | FIRST JUDICIAL DIST. ATTY.    |                              |                        |               |
|                | Operating Expenses            | \$ 913,839.00                | 865,589.41             | 48,249.59     |
|                | TOTAL                         | \$ 913,839.00                | 865,589.41             | 48,249.59     |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 17,982.05  |
|                |                               |                              |                        | =====         |
| 252.0          | SECOND JUDICIAL DIST. ATTY.   |                              |                        |               |
|                | Operating Expenses            | \$3,472,765.00               | 3,342,617.55           | 130,147.45    |
|                | TOTAL                         | \$3,472,765.00               | 3,342,617.55           | 130,147.45    |
|                |                               | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances      |                              |                        | \$ 157,903.20 |
|                |                               |                              |                        | =====         |

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| Agency<br>Code | Description                 | APPROPRIATION SUMMARY        |                        |              |
|----------------|-----------------------------|------------------------------|------------------------|--------------|
|                |                             | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 253.0          | THIRD JUDICIAL DIST. ATTY.  |                              |                        |              |
|                | Operating Expenses          | \$ 431,468.00                | 420,076.53             | 11,391.47    |
|                | TOTAL                       | \$ 431,468.00                | 420,076.53             | 11,391.47    |
|                |                             | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances    |                              |                        | \$ 4,039.04  |
|                |                             |                              |                        | =====        |
| 254.0          | FOURTH JUDICIAL DIST. ATTY. |                              |                        |              |
|                | Operating Expenses          | \$ 396,000.00                | 389,679.66             | 6,320.34     |
|                | TOTAL                       | \$ 396,000.00                | 389,679.66             | 6,320.34     |
|                |                             | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances    |                              |                        | \$ 6,033.21  |
|                |                             |                              |                        | =====        |
| 255.0          | FIFTH JUDICIAL DIST. ATTY.  |                              |                        |              |
|                | Operating Expenses          | \$ 962,010.00                | 944,290.26             | 17,719.74    |
|                | TOTAL                       | \$ 962,010.00                | 944,290.26             | 17,719.74    |
|                |                             | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances    |                              |                        | \$ 15,107.76 |
|                |                             |                              |                        | =====        |
| 256.0          | SIXTH JUDICIAL DIST. ATTY.  |                              |                        |              |
|                | Operating Expenses          | \$ 420,100.00                | 398,470.87             | 21,629.13    |
|                | TOTAL                       | \$ 420,100.00                | 398,470.87             | 21,629.13    |
|                |                             | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances    |                              |                        | \$ 20,021.31 |
|                |                             |                              |                        | =====        |



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| Agency<br>Code | Description                  | APPROPRIATION SUMMARY        |                        |              |
|----------------|------------------------------|------------------------------|------------------------|--------------|
|                |                              | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 257.0          | SEVENTH JUDICIAL DIST. ATTY. |                              |                        |              |
|                | Operating Expenses           | \$ 377,600.00                | 374,443.48             | 3,156.52     |
|                | TOTAL                        | \$ 377,600.00                | 374,443.48             | 3,156.52     |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 2,872.57  |
|                |                              |                              |                        | =====        |
| 258.0          | EIGHTH JUDICIAL DIST. ATTY.  |                              |                        |              |
|                | Operating Expenses           | \$ 582,716.00                | 555,013.98             | 27,702.02    |
|                | TOTAL                        | \$ 582,716.00                | 555,013.98             | 27,702.02    |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 28,528.47 |
|                |                              |                              |                        | =====        |
| 259.0          | NINTH JUDICIAL DIST. ATTY.   |                              |                        |              |
|                | Operating Expenses           | \$ 483,595.00                | 466,650.41             | 16,944.59    |
|                | TOTAL                        | \$ 483,595.00                | 466,650.41             | 16,944.59    |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 16,348.20 |
|                |                              |                              |                        | =====        |
| 260.0          | TENTH JUDICIAL DIST. ATTY.   |                              |                        |              |
|                | Operating Expenses           | \$ 135,200.00                | 119,135.45             | 16,064.55    |
|                | TOTAL                        | \$ 135,200.00                | 119,135.45             | 16,064.55    |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 15,853.81 |
|                |                              |                              |                        | =====        |

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| Agency<br>Code | Description                     | APPROPRIATION SUMMARY        |                        |              |
|----------------|---------------------------------|------------------------------|------------------------|--------------|
|                |                                 | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 261.0          | ELEVENTH JUDICIAL DIST. ATTY.   |                              |                        |              |
|                | Operating Expenses              | \$ 871,349.00                | 848,410.22             | 22,938.78    |
|                | TOTAL                           | \$ 871,349.00                | 848,410.22             | 22,938.78    |
|                |                                 | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances        |                              |                        | \$ 21,968.83 |
|                |                                 |                              |                        | =====        |
| 262.0          | TWELFTH JUDICIAL DIST. ATTY.    |                              |                        |              |
|                | Operating Expenses              | \$ 510,800.00                | 489,556.62             | 21,243.38    |
|                | TOTAL                           | \$ 510,800.00                | 489,556.62             | 21,243.38    |
|                |                                 | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances        |                              |                        | \$ 17,930.08 |
|                |                                 |                              |                        | =====        |
| 263.0          | THIRTEENTH JUDICIAL DIST. ATTY. |                              |                        |              |
|                | Operating Expenses              | \$ 502,800.00                | 498,282.87             | 4,517.13     |
|                | TOTAL                           | \$ 502,800.00                | 498,282.87             | 4,517.13     |
|                |                                 | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances        |                              |                        | \$ 4,477.03  |
|                |                                 |                              |                        | =====        |
| 264.0          | ADMIN. OFFICE OF DIST. ATTY.    |                              |                        |              |
|                | Operating Expenses              | \$ 310,608.00                | 215,073.02             | 95,534.98    |
|                | TOTAL                           | \$ 310,608.00                | 215,073.02             | 95,534.98    |
|                |                                 | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances        |                              |                        | \$ 11,304.26 |
|                |                                 |                              |                        | =====        |

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| Agency<br>Code | Description              | APPROPRIATION SUMMARY        |                        |                 |
|----------------|--------------------------|------------------------------|------------------------|-----------------|
|                |                          | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 305.0          | ATTORNEY GENERAL         |                              |                        |                 |
|                | Operating Expenses       | \$ 7,544,945.00              | 6,580,108.84           | 964,836.16      |
|                | TOTAL                    | \$ 7,544,945.00              | 6,580,108.84           | 964,836.16      |
|                |                          | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances |                              |                        | \$ 962,457.43   |
|                |                          |                              |                        | =====           |
| 308.0          | STATE AUDITOR            |                              |                        |                 |
|                | Operating Expenses       | \$ 1,225,600.00              | 1,016,882.37           | 208,717.63      |
|                | TOTAL                    | \$ 1,225,600.00              | 1,016,882.37           | 208,717.63      |
|                |                          | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances |                              |                        | \$ 144,970.64   |
|                |                          |                              |                        | =====           |
| 311.0          | TAXATION & REVENUE DEPT. |                              |                        |                 |
|                | Operating Expenses       | \$17,345,600.00              | 15,536,726.00          | 1,808,874.00    |
|                | TOTAL                    | \$17,345,600.00              | 15,536,726.00          | 1,808,874.00    |
|                |                          | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances |                              |                        | \$ 1,158,927.97 |
|                |                          |                              |                        | =====           |
| 337.0          | INVESTMENT COUNCIL       |                              |                        |                 |
|                | Operating Expenses       | \$ 815,130.00                | 586,626.57             | 228,503.43      |
|                | TOTAL                    | \$ 815,130.00                | 586,626.57             | 228,503.43      |
|                |                          | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances |                              |                        | \$ 146,367.86   |
|                |                          |                              |                        | =====           |

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| Agency<br>Code | Description                                  | APPROPRIATION SUMMARY        |                        |                 |
|----------------|----------------------------------------------|------------------------------|------------------------|-----------------|
|                |                                              | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 341.0          | DEPARTMENT OF FINANCE<br>AND ADMINISTRATION  |                              |                        |                 |
|                | Operating Expenses                           | \$ 4,958,340.00              | 4,388,349.92           | 569,990.08      |
|                | TOTAL                                        | \$ 4,958,340.00              | 4,388,349.92           | 569,990.08      |
|                |                                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                     |                              |                        | \$ 327,152.93   |
|                |                                              |                              |                        | =====           |
| 347.0          | DEVELOPMENTAL DISABILITY<br>PLANNING COUNCIL |                              |                        |                 |
|                | Operating Expenses                           | \$ 352,743.00                | 196,604.19             | 156,143.81      |
|                | TOTAL                                        | \$ 352,748.00                | 196,604.19             | 156,143.81      |
|                |                                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                     |                              |                        | \$ 179,330.24   |
|                |                                              |                              |                        | =====           |
| 350.0          | GENERAL SERVICES DEPARTMENT                  |                              |                        |                 |
|                | Operating Expenses                           | \$100,133,409.00             | 63,364,610.78          | 36,768,798.22   |
|                | TOTAL                                        | \$100,133,409.00             | 63,364,610.78          | 36,768,798.22   |
|                |                                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                     |                              |                        | \$10,185,843.33 |
|                |                                              |                              |                        | =====           |
| 352.0          | EDUCATION RETIREMENT BOARD                   |                              |                        |                 |
|                | Operating Expenses                           | \$ 892,300.00                | 806,009.42             | 86,290.58       |
|                | TOTAL                                        | \$ 892,300.00                | 806,009.42             | 86,290.58       |
|                |                                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                     |                              |                        | \$ 53,347.89    |
|                |                                              |                              |                        | =====           |

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| Agency<br>Code | Description                 | APPROPRIATION SUMMARY        |                        |                |
|----------------|-----------------------------|------------------------------|------------------------|----------------|
|                |                             | Legislative<br>Authorization | Actual<br>Expenditures | Difference     |
| 353.0          | OFFICE OF CIVIL RIGHTS      |                              |                        |                |
|                | Operating Expenses          | \$ 74,557.00                 | 70,312.88              | 4,244.12       |
|                | TOTAL                       | \$ 74,557.00                 | 70,312.88              | 4,244.12       |
|                |                             | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances    |                              |                        | \$ 1,343.68    |
|                |                             |                              |                        | =====          |
| 355.0          | PUBLIC DEFENDERS DEPARTMENT |                              |                        |                |
|                | Operating Expenses          | \$5,797,029.00               | 4,848,494.12           | 948,534.88     |
|                | TOTAL                       | \$5,797,029.00               | 4,848,494.12           | 948,534.88     |
|                |                             | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances    |                              |                        | \$1,344,815.71 |
|                |                             |                              |                        | =====          |
| 356.0          | GOVERNOR                    |                              |                        |                |
|                | Operating Expenses          | \$2,741,151.00               | 2,338,968.96           | 402,182.04     |
|                | TOTAL                       | \$2,741,151.00               | 2,338,968.96           | 402,182.04     |
|                |                             | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances    |                              |                        | \$ 219,505.67  |
|                |                             |                              |                        | =====          |
| 356.30         | INSECT INFESTATION DISASTER |                              |                        |                |
|                | Operating Expenses          | \$ 14,873.75                 | 14,873.75              | -0-            |
|                | TOTAL                       | \$ 14,873.75                 | 14,873.75              | -0-            |
|                |                             | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances    |                              |                        | \$ -0-         |
|                |                             |                              |                        | =====          |



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July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                 | APPROPRIATION SUMMARY        |                        |               |
|----------------|-----------------------------|------------------------------|------------------------|---------------|
|                |                             | Legislative<br>Authorization | Actual<br>Expenditures | Difference    |
| 356.50         | EMERGENCY FIRE DISASTER     |                              |                        |               |
|                | Operating Expenses          | \$ 1,294.98                  | 1,294.98               | -0-           |
|                | TOTAL                       | \$ 1,294.98                  | 1,294.98               | -0-           |
|                |                             | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances    |                              |                        | \$ -0-        |
|                |                             |                              |                        | =====         |
| 356.60         | INSECT INFESTATION DISASTER |                              |                        |               |
|                | Operating Expenses          | \$ 72,037.00                 | 72,037.00              | -0-           |
|                | TOTAL                       | \$ 72,037.00                 | 72,037.00              | -0-           |
|                |                             | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances    |                              |                        | \$ -0-        |
|                |                             |                              |                        | =====         |
| 360.0          | LT. GOVERNOR                |                              |                        |               |
|                | Operating Expenses          | \$ 36,750.00                 | 36,750.00              | -0-           |
|                | TOTAL                       | \$ 36,750.00                 | 36,750.00              | -0-           |
|                |                             | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances    |                              |                        | \$ -0-        |
|                |                             |                              |                        | =====         |
| 366.0          | PUBLIC EMPLOYEE RETIREMENT  |                              |                        |               |
|                | Operating Expenses          | \$3,279,541.00               | 2,540,522.96           | 739,018.04    |
|                | TOTAL                       | \$3,279,541.00               | 2,540,522.96           | 739,018.04    |
|                |                             | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances    |                              |                        | \$ 472,416.48 |
|                |                             |                              |                        | =====         |

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Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | APPROPRIATION SUMMARY        |                        |              |
|----------------|------------------------------|------------------------------|------------------------|--------------|
|                |                              | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 368.0          | PERA - SOCIAL SECURITY       |                              |                        |              |
|                | Operating Expenses           | \$ 182,604.00                | 178,204.24             | 4,399.76     |
|                | TOTAL                        | \$ 182,604.00                | 178,204.24             | 4,399.76     |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ -0-       |
|                |                              |                              |                        | =====        |
| 369.0          | COMMISSION ON PUBLIC RECORDS |                              |                        |              |
|                | REGULAR                      |                              |                        |              |
|                | Operating Expenses           | \$ 720,000.00                | 661,408.21             | 58,591.79    |
|                | TOTAL                        | \$ 720,000.00                | 661,408.21             | 58,591.79    |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 26,700.99 |
|                |                              |                              |                        | =====        |
| 370.0          | SECRETARY OF STATE           |                              |                        |              |
|                | Operating Expenses           | \$1,322,300.00               | 1,128,501.92           | 193,798.08   |
|                | TOTAL                        | \$1,322,300.00               | 1,128,501.92           | 193,798.08   |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 95,268.76 |
|                |                              |                              |                        | =====        |
| 375.0          | OFFICE OF CASH MANAGER       |                              |                        |              |
|                | Operating Expenses           | \$ 251,000.00                | 219,732.74             | 31,267.26    |
|                | TOTAL                        | \$ 251,000.00                | 219,732.74             | 31,267.26    |
|                |                              | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances     |                              |                        | \$ 24,473.88 |
|                |                              |                              |                        | =====        |

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July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                          | APPROPRIATION SUMMARY        |                        |              |
|----------------|--------------------------------------|------------------------------|------------------------|--------------|
|                |                                      | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 378.0          | STATE PERSONNEL BOARD                |                              |                        |              |
|                | Operating Expenses                   | \$2,787,400.00               | 2,735,399.46           | 52,000.54    |
|                | TOTAL                                | \$2,787,400.00               | 2,735,399.46           | 52,000.54    |
|                |                                      | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances             |                              |                        | \$ 51,423.34 |
|                |                                      |                              |                        | =====        |
| 394.0          | STATE TREASURER                      |                              |                        |              |
|                | Operating Expenses                   | \$1,009,500.00               | 912,069.25             | 97,430.75    |
|                | TOTAL                                | \$1,009,500.00               | 912,069.25             | 97,430.75    |
|                |                                      | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances             |                              |                        | \$ 84,682.83 |
|                |                                      |                              |                        | =====        |
| 402.0          | BOARD OF PUBLIC ACCOUNTANCY          |                              |                        |              |
|                | Operating Expenses                   | \$ 133,200.00                | 127,310.22             | 5,889.78     |
|                | TOTAL                                | \$ 133,200.00                | 127,310.22             | 5,889.78     |
|                |                                      | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances             |                              |                        | \$ 1,575.00  |
|                |                                      |                              |                        | =====        |
| 404.0          | BOARD OF EXAMINERS FOR<br>ARCHITECTS |                              |                        |              |
|                | Operating Expenses                   | \$ 113,592.00                | 87,226.94              | 26,365.06    |
|                | TOTAL                                | \$ 113,592.00                | 87,226.94              | 26,365.06    |
|                |                                      | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances             |                              |                        | \$ 24,745.68 |
|                |                                      |                              |                        | =====        |

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July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                    | APPROPRIATION SUMMARY        |                        |                |
|----------------|------------------------------------------------|------------------------------|------------------------|----------------|
|                |                                                | Legislative<br>Authorization | Actual<br>Expenditures | Difference     |
| 405.0          | N.M. ATHLETIC COMMISSION                       |                              |                        |                |
|                | Operating Expenses                             | \$ -0-                       | 139.21                 | (139.21)       |
|                | TOTAL                                          | \$ -0-                       | 139.21                 | (139.21)       |
|                |                                                | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                       |                              |                        | \$ -0-         |
|                |                                                |                              |                        | =====          |
| 408.0          | BOARD OF BARBER EXAMINERS                      |                              |                        |                |
|                | Operating Expenses                             | \$ -0-                       | 391.20                 | (391.20)       |
|                | TOTAL                                          | \$ -0-                       | 391.20                 | (391.20)       |
|                |                                                | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                       |                              |                        | \$ -0-         |
|                |                                                |                              |                        | =====          |
| 418.0          | BOARD OF CHIROPRACTIC EXAMINERS                |                              |                        |                |
|                | Operating Expenses                             | \$ 24,600.00                 | 20,096.57              | 4,503.43       |
|                | TOTAL                                          | \$ 24,600.00                 | 20,096.57              | 4,503.43       |
|                |                                                | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                       |                              |                        | \$ 2,765.86    |
|                |                                                |                              |                        | =====          |
| 419.0          | ECONOMIC DEVELOPMENT AND<br>TOURISM DEPARTMENT |                              |                        |                |
|                | Operating Expenses                             | \$10,211,601.00              | 7,535,919.24           | 2,675,681.76   |
|                | TOTAL                                          | \$10,211,601.00              | 7,535,919.24           | 2,675,681.76   |
|                |                                                | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                       |                              |                        | \$2,740,845.73 |
|                |                                                |                              |                        | =====          |

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| Agency<br>Code | Description                     | APPROPRIATION SUMMARY        |                        |               |
|----------------|---------------------------------|------------------------------|------------------------|---------------|
|                |                                 | Legislative<br>Authorization | Actual<br>Expenditures | Difference    |
| 420.0          | REGULATIONS & LICENSING DEPT.   |                              |                        |               |
|                | Operating Expenses              | \$5,060,145.00               | 4,799,433.57           | 260,711.43    |
|                | TOTAL                           | \$5,060,145.00               | 4,799,433.57           | 260,711.43    |
|                |                                 | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances        |                              |                        | \$ 223,739.91 |
|                |                                 |                              |                        | =====         |
| 424.0          | STATE CORPORATION COMMISSION    |                              |                        |               |
|                | Operating Expenses              | \$2,462,550.00               | 2,157,489.67           | 305,060.33    |
|                | TOTAL                           | \$2,462,550.00               | 2,157,489.67           | 305,060.33    |
|                |                                 | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances        |                              |                        | \$ 47,238.84  |
|                |                                 |                              |                        | =====         |
| 425.0          | CORPORATION COMMISSION-AIRCRAFT |                              |                        |               |
|                | Operating Expenses              | \$ 133,800.00                | 117,694.28             | 16,105.72     |
|                | TOTAL                           | \$ 133,800.00                | 117,694.28             | 16,105.72     |
|                |                                 | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances        |                              |                        | \$ 13,589.84  |
|                |                                 |                              |                        | =====         |
| 426.0          | BOARD OF COSMETOLOGY            |                              |                        |               |
|                | Operating Expenses              | \$ -0-                       | 1,767.10               | (1,767.10)    |
|                | TOTAL                           | \$ -0-                       | 1,767.10               | (1,767.10)    |
|                |                                 | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances        |                              |                        | \$ -0-        |
|                |                                 |                              |                        | =====         |



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| Agency<br>Code | Description                | APPROPRIATION SUMMARY        |                        |              |
|----------------|----------------------------|------------------------------|------------------------|--------------|
|                |                            | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 428.0          | BOARD OF DENTAL EXAMINERS  |                              |                        |              |
|                | Operating Expenses         | \$ 57,600.00                 | 49,758.42              | 7,841.58     |
|                | TOTAL                      | \$ 57,600.00                 | 49,758.42              | 7,841.58     |
|                |                            | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances   |                              |                        | \$ 5,834.75  |
|                |                            |                              |                        | =====        |
| 431.0          | ALCOHOLIC BEVERAGE CONTROL |                              |                        |              |
|                | Operating Expenses         | \$1,178,953.00               | 1,089,252.10           | 89,700.90    |
|                | TOTAL                      | \$1,178,953.00               | 1,089,252.10           | 89,700.90    |
|                |                            | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances   |                              |                        | \$ 99,835.85 |
|                |                            |                              |                        | =====        |
| 436.0          | BOARD OF THANATOPRACTICE   |                              |                        |              |
|                | Operating Expenses         | \$ 16,700.00                 | 10,788.75              | 5,911.25     |
|                | TOTAL                      | \$ 16,700.00                 | 10,788.75              | 5,911.25     |
|                |                            | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances   |                              |                        | \$ -0-       |
|                |                            |                              |                        | =====        |
| 440.0          | SCC STATE FIRE MARSHALL    |                              |                        |              |
|                | Operating Expenses         | \$ 825,350.00                | 783,730.54             | 41,619.46    |
|                | TOTAL                      | \$ 825,350.00                | 783,730.54             | 41,619.46    |
|                |                            | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances   |                              |                        | \$ 22,057.89 |
|                |                            |                              |                        | =====        |

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| Agency<br>Code | Description                            | APPROPRIATION SUMMARY        |                        |              |
|----------------|----------------------------------------|------------------------------|------------------------|--------------|
|                |                                        | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 442.0          | LABOR & INDUSTRIAL COMMISSION          |                              |                        |              |
|                | Operating Expenses                     | \$ 954,900.00                | 920,468.85             | 34,431.15    |
|                | TOTAL                                  | \$ 954,900.00                | 920,468.85             | 34,431.15    |
|                |                                        | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances               |                              |                        | \$ 22,959.59 |
|                |                                        |                              |                        | =====        |
| 455.0          | PHARMACY BOARD                         |                              |                        |              |
|                | Operating Expenses                     | \$ 357,700.00                | 340,182.77             | 17,517.23    |
|                | TOTAL                                  | \$ 357,700.00                | 340,182.77             | 17,517.23    |
|                |                                        | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances               |                              |                        | \$ 9,224.12  |
|                |                                        |                              |                        | =====        |
| 458.0          | PHYSICAL THERAPISTS LICENSING<br>BOARD |                              |                        |              |
|                | Operating Expenses                     | \$ 12,200.00                 | 3,346.64               | 8,853.36     |
|                | TOTAL                                  | \$ 12,200.00                 | 3,346.64               | 8,853.36     |
|                |                                        | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances               |                              |                        | \$ -0-       |
|                |                                        |                              |                        | =====        |
| 462.0          | PODIATRY BOARD                         |                              |                        |              |
|                | Operating Expenses                     | \$ 6,054.00                  | 5,331.24               | 722.76       |
|                | TOTAL                                  | \$ 6,054.00                  | 5,331.24               | 722.76       |
|                |                                        | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances               |                              |                        | \$ 156.75    |
|                |                                        |                              |                        | =====        |

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| Agency<br>Code | Description                                                               | APPROPRIATION SUMMARY        |                        |              |
|----------------|---------------------------------------------------------------------------|------------------------------|------------------------|--------------|
|                |                                                                           | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 464.0          | BOARD OF REGISTRATION FOR<br>PROFESSIONAL ENGINEERS<br>AND LAND SURVEYORS |                              |                        |              |
|                | Operating Expenses                                                        | \$ 195,900.00                | 189,745.26             | 6,154.74     |
|                | TOTAL                                                                     | \$ 195,900.00                | 189,745.26             | 6,154.74     |
|                |                                                                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances                                                  |                              |                        | \$ 5,285.11  |
|                |                                                                           |                              |                        | =====        |
| 465.0          | BOARD OF PSYCHOLOGIST EXAMINERS                                           |                              |                        |              |
|                | Operating Expenses                                                        | \$ 23,600.00                 | 20,718.45              | 2,881.55     |
|                | TOTAL                                                                     | \$ 23,600.00                 | 20,718.45              | 2,881.55     |
|                |                                                                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances                                                  |                              |                        | \$ -0-       |
|                |                                                                           |                              |                        | =====        |
| 469.0          | STATE RACING COMMISSION                                                   |                              |                        |              |
|                | Operating Expenses                                                        | \$ 721,700.00                | 626,454.77             | 95,245.23    |
|                | TOTAL                                                                     | \$ 721,700.00                | 626,454.77             | 95,245.23    |
|                |                                                                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances                                                  |                              |                        | \$ 60,700.30 |
|                |                                                                           |                              |                        | =====        |
| 471.0          | REAL ESTATE COMMISSION                                                    |                              |                        |              |
|                | Operating Expenses                                                        | \$ 534,200.00                | 487,446.86             | 46,753.14    |
|                | TOTAL                                                                     | \$ 534,200.00                | 487,446.86             | 46,753.14    |
|                |                                                                           | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances                                                  |                              |                        | \$ 30,937.57 |
|                |                                                                           |                              |                        | =====        |

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| Agency<br>Code | Description                            | APPROPRIATION SUMMARY        |                        |               |
|----------------|----------------------------------------|------------------------------|------------------------|---------------|
|                |                                        | Legislative<br>Authorization | Actual<br>Expenditures | Difference    |
| 475.0          | SUPERINTENDENT OF INSURANCE<br>BOARD   |                              |                        |               |
|                | Operating Expenses                     | \$1,063,100.00               | 993,099.13             | 70,000.87     |
|                | TOTAL                                  | \$1,063,100.00               | 993,099.13             | 70,000.87     |
|                |                                        | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances               |                              |                        | \$ 33,661.00  |
|                |                                        |                              |                        | =====         |
| 479.0          | BOARD OF VETERINARY EXAMINERS          |                              |                        |               |
|                | Operating Expenses                     | \$ 30,900.00                 | 22,479.43              | 8,420.57      |
|                | TOTAL                                  | \$ 30,900.00                 | 22,479.43              | 8,420.57      |
|                |                                        | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances               |                              |                        | \$ 7,718.17   |
|                |                                        |                              |                        | =====         |
| 508.0          | LIVESTOCK BOARD                        |                              |                        |               |
|                | Operating Expenses                     | \$2,658,500.00               | 2,485,671.88           | 172,828.12    |
|                | TOTAL                                  | \$2,658,500.00               | 2,485,671.88           | 172,828.12    |
|                |                                        | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances               |                              |                        | \$ 16,767.79  |
|                |                                        |                              |                        | =====         |
| 515.0          | GAME & FISH INTEREST AND<br>RETIREMENT |                              |                        |               |
|                | Operating Expenses                     | \$3,568,372.00               | 1,848,914.08           | 1,719,457.92  |
|                | TOTAL                                  | \$3,568,372.00               | 1,848,914.08           | 1,719,457.92  |
|                |                                        | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances               |                              |                        | \$ 483,123.21 |
|                |                                        |                              |                        | =====         |

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| Agency<br>Code | Description                | APPROPRIATION SUMMARY        |                        |                |
|----------------|----------------------------|------------------------------|------------------------|----------------|
|                |                            | Legislative<br>Authorization | Actual<br>Expenditures | Difference     |
| 516.0          | GAME & FISH                |                              |                        |                |
|                | Operating Expenses         | \$10,790,500.00              | 9,491,295.27           | 1,299,204.73   |
|                | TOTAL                      | \$10,790,500.00              | 9,491,295.27           | 1,299,204.73   |
|                |                            | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances   |                              |                        | \$1,056,663.14 |
|                |                            |                              |                        | =====          |
| 517.0          | SNOWMOBILE FUND            |                              |                        |                |
|                | Operating Expenses         | \$ 20,000.00                 | 15,845.40              | 4,154.60       |
|                | TOTAL                      | \$ 20,000.00                 | 15,845.40              | 4,154.60       |
|                |                            | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances   |                              |                        | \$ -0-         |
|                |                            |                              |                        | =====          |
| 519.0          | GAME & FISH WILDLIFE CONS. |                              |                        |                |
|                | Operating Expenses         | \$ 249,200.00                | 186,882.10             | 62,317.90      |
|                | TOTAL                      | \$ 249,200.00                | 186,882.10             | 62,317.90      |
|                |                            | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances   |                              |                        | \$ 45,607.29   |
|                |                            |                              |                        | =====          |
| 538.0          | INTER-TRIBAL INDIAN CEREM. |                              |                        |                |
|                | Operating Expenses         | \$ 316,600.00                | 310,397.81             | 6,202.19       |
|                | TOTAL                      | \$ 316,600.00                | 310,397.81             | 6,202.19       |
|                |                            | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances   |                              |                        | \$ 11,420.14   |
|                |                            |                              |                        | =====          |



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| Agency<br>Code | Description                     | APPROPRIATION SUMMARY        |                        |                |
|----------------|---------------------------------|------------------------------|------------------------|----------------|
|                |                                 | Legislative<br>Authorization | Actual<br>Expenditures | Difference     |
| 539.0          | COMMISSIONER OF PUBLIC LANDS    |                              |                        |                |
|                | Operating Expenses              | \$ 4,945,900.00              | 4,216,794.74           | 729,105.26     |
|                | TOTAL                           | \$ 4,945,900.00              | 4,216,794.74           | 729,105.26     |
|                |                                 | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances        |                              |                        | \$ 691,950.15  |
|                |                                 |                              |                        | =====          |
| 541.0          | DEPT. OF NATURAL RESOURCES      |                              |                        |                |
|                | Operating Expenses              | \$10,667,810.00              | 9,440,702.10           | 1,227,107.90   |
|                | TOTAL                           | \$10,667,810.00              | 9,440,702.10           | 1,227,107.90   |
|                |                                 | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances        |                              |                        | \$ 850,692.96  |
|                |                                 |                              |                        | =====          |
| 542.0          | NRD - CAPITAL IMPROVEMENT PROJ. |                              |                        |                |
|                | Operating Expenses              | \$ 1,210,488.00              | 99,470.55              | 1,111,017.45   |
|                | TOTAL                           | \$ 1,210,488.00              | 99,470.55              | 1,111,017.45   |
|                |                                 | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances        |                              |                        | \$1,048,196.04 |
|                |                                 |                              |                        | =====          |
| 543.0          | PARKS & REC. - CAPITAL IMPROV.  |                              |                        |                |
|                | Operating Expenses              | \$ 152,949.00                | 9,664.04               | 143,284.96     |
|                | TOTAL                           | \$ 152,949.00                | 9,664.04               | 143,284.96     |
|                |                                 | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances        |                              |                        | \$ 134,340.43  |
|                |                                 |                              |                        | =====          |

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| Agency<br>Code | Description                             | APPROPRIATION SUMMARY        |                        |                |
|----------------|-----------------------------------------|------------------------------|------------------------|----------------|
|                |                                         | Legislative<br>Authorization | Actual<br>Expenditures | Difference     |
| 544.0          | MOTOR BOAT FACILITIES                   |                              |                        |                |
|                | Operating Expenses                      | \$ 406,342.00                | 144,620.00             | 261,722.00     |
|                | TOTAL                                   | \$ 406,342.00                | 144,620.00             | 261,722.00     |
|                |                                         | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                |                              |                        | \$ 184,688.34  |
|                |                                         |                              |                        | =====          |
| 545.0          | NRD - STATE PARKS CIP                   |                              |                        |                |
|                | 1983 LAWS                               |                              |                        |                |
|                | Operating Expenses                      | \$ 1,767,563.00              | 860,118.26             | 907,444.74     |
|                | TOTAL                                   | \$ 1,767,563.00              | 860,118.26             | 907,444.74     |
|                |                                         | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                |                              |                        | \$ 818,372.61  |
|                |                                         |                              |                        | =====          |
| 548.0          | STATE PARKS CAPITAL PROJECTS            |                              |                        |                |
|                | Operating Expenses                      | \$ 3,060,371.00              | 900,271.88             | 2,160,099.12   |
|                | TOTAL                                   | \$ 3,060,371.00              | 900,271.88             | 2,160,099.12   |
|                |                                         | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                |                              |                        | \$ 685,528.83  |
|                |                                         |                              |                        | =====          |
| 550.0          | STATE ENGINEER/INTERSTATE<br>COMMISSION |                              |                        |                |
|                | Operating Expenses                      | \$13,450,800.00              | 6,597,455.97           | 6,853,344.03   |
|                | TOTAL                                   | \$13,450,800.00              | 6,597,455.97           | 6,853,344.03   |
|                |                                         | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                |                              |                        | \$2,923,619.39 |
|                |                                         |                              |                        | =====          |

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| Agency<br>Code | Description                                  | APPROPRIATION SUMMARY        |                        |                |
|----------------|----------------------------------------------|------------------------------|------------------------|----------------|
|                |                                              | Legislative<br>Authorization | Actual<br>Expenditures | Difference     |
| 553.0          | IRRIGATION WORKS CONSTRUCTION                |                              |                        |                |
|                | Operating Expenses                           | \$ 2,677,700.00              | 1,132,071.79           | 1,545,628.21   |
|                | TOTAL                                        | \$ 2,677,700.00              | 1,132,071.79           | 1,545,628.21   |
|                |                                              | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                     |                              |                        | \$1,459,928.21 |
|                |                                              |                              |                        | =====          |
| 554.0          | RIO GRANDE IMPROV. INCOME FUND               |                              |                        |                |
|                | Operating Expenses                           | \$ 1,077,000.00              | 745,025.00             | 331,975.00     |
|                | TOTAL                                        | \$ 1,077,000.00              | 745,025.00             | 331,975.00     |
|                |                                              | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                     |                              |                        | \$ 98,159.00   |
|                |                                              |                              |                        | =====          |
| 563.0          | ENERGY RESEARCH AND<br>DEVELOPMENT INSTITUTE |                              |                        |                |
|                | Operating Expenses                           | \$ 4,415,490.00              | 1,367,612.66           | 3,047,877.34   |
|                | TOTAL                                        | \$ 4,415,490.00              | 1,367,612.66           | 3,047,877.34   |
|                |                                              | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                     |                              |                        | \$2,643,685.95 |
|                |                                              |                              |                        | =====          |
| 565.0          | ENERGY AND MINERALS DEPARTMENT               |                              |                        |                |
|                | Operating Expenses                           | \$11,009,418.00              | 7,414,101.20           | 3,595,316.80   |
|                | TOTAL                                        | \$11,009,418.00              | 7,414,101.20           | 3,595,316.80   |
|                |                                              | =====                        | =====                  | =====          |
|                | Outstanding Encumbrances                     |                              |                        | \$2,452,473.40 |
|                |                                              |                              |                        | =====          |

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| Agency<br>Code | Description                      | APPROPRIATION SUMMARY        |                        |               |
|----------------|----------------------------------|------------------------------|------------------------|---------------|
|                |                                  | Legislative<br>Authorization | Actual<br>Expenditures | Difference    |
| 567.0          | PUBLIC SERVICE COMMISSION        |                              |                        |               |
|                | Operating Expenses               | \$ 2,702,800.00              | 2,497,995.33           | 204,804.67    |
|                | TOTAL                            | \$ 2,702,800.00              | 2,497,995.33           | 204,804.67    |
|                |                                  | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances         |                              |                        | \$ 348,881.20 |
|                |                                  |                              |                        | =====         |
| 601.0          | COMMISSION ON STATUS OF<br>WOMEN |                              |                        |               |
|                | Operating Expenses               | \$ 236,700.00                | 213,546.30             | 23,153.70     |
|                | TOTAL                            | \$ 236,700.00                | 213,546.30             | 23,153.70     |
|                |                                  | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances         |                              |                        | \$ 23,202.56  |
|                |                                  |                              |                        | =====         |
| 602.0          | CARRIE TINGLEY HOSPITAL          |                              |                        |               |
|                | Operating Expenses               | \$ 4,712,700.00              | 4,300,496.10           | 412,203.90    |
|                | TOTAL                            | \$ 4,712,700.00              | 4,300,496.10           | 412,203.90    |
|                |                                  | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances         |                              |                        | \$ 38,331.17  |
|                |                                  |                              |                        | =====         |
| 603.0          | HUMAN RIGHTS COMMISSION          |                              |                        |               |
|                | Operating Expenses               | \$ 585,695.00                | 509,689.69             | 76,005.31     |
|                | TOTAL                            | \$ 585,695.00                | 509,689.69             | 76,005.31     |
|                |                                  | =====                        | =====                  | =====         |
|                | Outstanding Encumbrances         |                              |                        | \$ 75,643.94  |
|                |                                  |                              |                        | =====         |

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| Agency<br>Code | Description                                                 | APPROPRIATION SUMMARY        |                        |                 |
|----------------|-------------------------------------------------------------|------------------------------|------------------------|-----------------|
|                |                                                             | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 609.0          | NM OFFICE OF INDIAN AFFAIRS                                 |                              |                        |                 |
|                | Operating Expenses                                          | \$ 277,900.00                | 250,652.31             | 27,247.69       |
|                | TOTAL                                                       | \$ 277,900.00                | 250,652.31             | 27,247.69       |
|                |                                                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                                    |                              |                        | \$ 5,549.00     |
|                |                                                             |                              |                        | =====           |
| 623.0          | COMMISSION ON AGING - SENIOR<br>CITIZENS EMPLOYMENT PROGRAM |                              |                        |                 |
|                | Operating Expenses                                          | \$ 871,466.00                | 857,828.26             | 13,637.74       |
|                | TOTAL                                                       | \$ 871,466.00                | 857,828.26             | 13,637.74       |
|                |                                                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                                    |                              |                        | \$ 800.00       |
|                |                                                             |                              |                        | =====           |
| 624.0          | AGENCY ON AGING                                             |                              |                        |                 |
|                | Operating Expenses                                          | \$ 10,357,991.00             | 8,433,087.84           | 1,924,903.16    |
|                | TOTAL                                                       | \$ 10,357,991.00             | 8,433,087.84           | 1,924,903.16    |
|                |                                                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                                    |                              |                        | \$ 1,773,825.36 |
|                |                                                             |                              |                        | =====           |
| 630.0          | DEPARTMENT OF HUMAN SERVICES                                |                              |                        |                 |
|                | Operating Expenses                                          | \$304,169,310.00             | 270,596,522.38         | 33,572,787.62   |
|                | TOTAL                                                       | \$304,169,310.00             | 270,596,522.38         | 33,572,787.62   |
|                |                                                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                                    |                              |                        | \$31,745,741.69 |
|                |                                                             |                              |                        | =====           |



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| Agency<br>Code | Description                 | APPROPRIATION SUMMARY        |                        |                 |
|----------------|-----------------------------|------------------------------|------------------------|-----------------|
|                |                             | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 631.0          | EMPLOYMENT SECURITY DEPT.   |                              |                        |                 |
|                | Operating Expenses          | \$ 32,805,319.00             | 31,861,566.67          | 943,752.33      |
|                | TOTAL                       | \$ 32,805,319.00             | 31,861,566.67          | 943,752.33      |
|                |                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances    |                              |                        | \$ -0-          |
|                |                             |                              |                        | =====           |
| 662.0          | MINERS HOSPITAL             |                              |                        |                 |
|                | Operating Expenses          | \$ 3,946,150.00              | 3,392,089.39           | 554,060.61      |
|                | TOTAL                       | \$ 3,946,150.00              | 3,392,089.39           | 554,060.61      |
|                |                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances    |                              |                        | \$ 527,380.48   |
|                |                             |                              |                        | =====           |
| 665.0          | HEALTH & ENVIRONMENT DEPT.  |                              |                        |                 |
|                | Operating Expenses          | \$157,130,941.00             | 143,636,674.15         | 13,494,266.85   |
|                | TOTAL                       | \$157,130,941.00             | 143,636,674.15         | 13,494,266.85   |
|                |                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances    |                              |                        | \$12,434,578.55 |
|                |                             |                              |                        | =====           |
| 670.0          | VETERANS SERVICE COMMISSION |                              |                        |                 |
|                | Operating Expenses          | \$ 1,841,133.00              | 932,151.36             | 908,981.64      |
|                | TOTAL                       | \$ 1,841,133.00              | 932,151.36             | 908,981.64      |
|                |                             | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances    |                              |                        | \$ 158,831.54   |
|                |                             |                              |                        | =====           |

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| Agency<br>Code | Description                    | APPROPRIATION SUMMARY        |                        |              |
|----------------|--------------------------------|------------------------------|------------------------|--------------|
|                |                                | Legislative<br>Authorization | Actual<br>Expenditures | Difference   |
| 705.0          | OFFICE OF MILITARY AFFAIRS     |                              |                        |              |
|                | Operating Expenses             | \$ 3,857,183.00              | 1,733,548.07           | 2,123,634.93 |
|                | TOTAL                          | \$ 3,857,183.00              | 1,733,548.07           | 2,123,634.93 |
|                |                                | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances       |                              |                        | \$ 66,833.87 |
|                |                                |                              |                        | =====        |
| 707.0          | STATE ARMORY BOARD             |                              |                        |              |
|                | Operating Expenses             | \$ 993,900.00                | 850,890.34             | 143,009.66   |
|                | TOTAL                          | \$ 993,900.00                | 850,890.34             | 143,009.66   |
|                |                                | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances       |                              |                        | \$ 43,406.22 |
|                |                                |                              |                        | =====        |
| 708.0          | ADJUTANT GENERAL-EMERGENCY     |                              |                        |              |
|                | Operating Expenses             | \$ 272,173.11                | 272,173.11             | -0-          |
|                | TOTAL                          | \$ 272,173.11                | 272,173.11             | -0-          |
|                |                                | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances       |                              |                        | \$ -0-       |
|                |                                |                              |                        | =====        |
| 709.0          | GOVERNORS DISASTER DECLARATION |                              |                        |              |
|                | Operating Expenses             | \$ 5,543,103.01              | 5,543,103.01           | -0-          |
|                | TOTAL                          | \$ 5,543,103.01              | 5,543,103.01           | -0-          |
|                |                                | =====                        | =====                  | =====        |
|                | Outstanding Encumbrances       |                              |                        | \$ -0-       |
|                |                                |                              |                        | =====        |

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| Agency<br>Code | Description                                    | APPROPRIATION SUMMARY        |                        |                 |
|----------------|------------------------------------------------|------------------------------|------------------------|-----------------|
|                |                                                | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 749.0          | CRIME STOPPERS COMMISSION                      |                              |                        |                 |
|                | Operating Expenses                             | \$ 152,345.00                | 133,562.49             | 18,782.51       |
|                | TOTAL                                          | \$ 152,345.00                | 133,562.49             | 18,782.51       |
|                |                                                | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                       |                              |                        | \$ 3,556.63     |
|                |                                                |                              |                        | =====           |
| 750.0          | NEW MEXICO STATE POLICE                        |                              |                        |                 |
|                | Operating Expenses                             | \$ 26,799,925.00             | 24,502,270.68          | 2,297,654.32    |
|                | TOTAL                                          | \$ 26,799,925.00             | 24,502,270.68          | 2,297,654.32    |
|                |                                                | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                       |                              |                        | \$ 1,949,870.39 |
|                |                                                |                              |                        | =====           |
| 751.0          | LAW ENFORCEMENT ACADEMY                        |                              |                        |                 |
|                | Operating Expenses                             | \$ 1,236,000.00              | 1,111,505.07           | 124,494.93      |
|                | TOTAL                                          | \$ 1,236,000.00              | 1,111,505.07           | 124,494.93      |
|                |                                                | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                       |                              |                        | \$ 114,023.84   |
|                |                                                |                              |                        | =====           |
| 755.0          | TRANSPORTATION & EXTRADI-<br>TION OF PRISONERS |                              |                        |                 |
|                | Operating Expenses                             | \$ 539,700.00                | 404,691.50             | 135,008.50      |
|                | TOTAL                                          | \$ 539,700.00                | 404,691.50             | 135,008.50      |
|                |                                                | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                       |                              |                        | \$ 206,066.79   |
|                |                                                |                              |                        | =====           |

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| Agency<br>Code | Description                                         | APPROPRIATION SUMMARY        |                        |                 |
|----------------|-----------------------------------------------------|------------------------------|------------------------|-----------------|
|                |                                                     | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 756.0          | GOVERNOR'S ORGANIZED CRIME<br>PREVENTION COMMISSION |                              |                        |                 |
|                | Operating Expenses                                  | \$ 795,500.00                | 734,644.50             | 60,855.50       |
|                | TOTAL                                               | \$ 795,500.00                | 734,644.50             | 60,855.50       |
|                |                                                     | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                            |                              |                        | \$ 46,174.53    |
|                |                                                     |                              |                        | =====           |
| 760.0          | N.M. STATE PAROLE BOARD                             |                              |                        |                 |
|                | Operating Expenses                                  | \$ 427,061.00                | 425,795.00             | 1,266.00        |
|                | TOTAL                                               | \$ 427,061.00                | 425,795.00             | 1,266.00        |
|                |                                                     | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                            |                              |                        | \$ 1,225.65     |
|                |                                                     |                              |                        | =====           |
| 770.0          | CORRECTIONS DEPARTMENT                              |                              |                        |                 |
|                | Operating Expenses                                  | \$ 80,848,291.00             | 71,792,575.85          | 9,055,715.15    |
|                | TOTAL                                               | \$ 80,848,291.00             | 71,792,575.85          | 9,055,715.15    |
|                |                                                     | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                            |                              |                        | \$ 4,581,597.68 |
|                |                                                     |                              |                        | =====           |
| 780.0          | CRIME VICTIMS REPARATION COMM.                      |                              |                        |                 |
|                | Operating Expenses                                  | \$ 1,686,600.00              | 411,389.66             | 1,275,210.34    |
|                | TOTAL                                               | \$ 1,686,600.00              | 411,389.66             | 1,275,210.34    |
|                |                                                     | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances                            |                              |                        | \$ 121,817.03   |
|                |                                                     |                              |                        | =====           |

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| Agency<br>Code | Description                | APPROPRIATION SUMMARY        |                        |                 |
|----------------|----------------------------|------------------------------|------------------------|-----------------|
|                |                            | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 805.0          | HIGHWAY DEPARTMENT REGULAR |                              |                        |                 |
|                | Operating Expenses         | \$ 10,000.00                 | 10,000.00              | -0-             |
|                | TOTAL                      | \$ 10,000.00                 | 10,000.00              | -0-             |
|                |                            | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances   |                              |                        | \$ -0-          |
|                |                            |                              |                        | =====           |
| 816.0          | TRANSPORTATION DEPARTMENT  |                              |                        |                 |
|                | Operating Expenses         | \$ 20,192,590.00             | 18,074,930.68          | 2,117,659.32    |
|                | TOTAL                      | \$ 20,192,590.00             | 18,074,930.68          | 2,117,659.32    |
|                |                            | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances   |                              |                        | \$ 2,213,780.25 |
|                |                            |                              |                        | =====           |
| 905.0          | OFFICE OF CULTURAL AFFAIRS |                              |                        |                 |
|                | Operating Expenses         | \$ 14,408,914.00             | 10,919,256.35          | 3,489,657.65    |
|                | TOTAL                      | \$ 14,408,914.00             | 10,919,256.35          | 3,489,657.65    |
|                |                            | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances   |                              |                        | \$ 1,253,205.20 |
|                |                            |                              |                        | =====           |
| 924.0          | DEPARTMENT OF EDUCATION    |                              |                        |                 |
|                | Operating Expenses         | \$ 5,796,894.00              | 5,441,829.63           | 355,064.37      |
|                | TOTAL                      | \$ 5,796,894.00              | 5,441,829.63           | 355,064.37      |
|                |                            | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances   |                              |                        | \$ 72,944.75    |
|                |                            |                              |                        | =====           |



STATE OF NEW MEXICO  
Individual Agency Appropriation Summaries  
Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                  | APPROPRIATION SUMMARY        |                        |                 |
|----------------|------------------------------|------------------------------|------------------------|-----------------|
|                |                              | Legislative<br>Authorization | Actual<br>Expenditures | Difference      |
| 924.70         | INSTRUCTIONAL MATERIAL FUND  |                              |                        |                 |
|                | Operating Expenses           | \$ 8,500,000.00              | 8,500,000.00           | -0-             |
|                | TOTAL                        | \$ 8,500,000.00              | 8,500,000.00           | -0-             |
|                |                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances     |                              |                        | \$ -0-          |
|                |                              |                              |                        | =====           |
| 944.0          | VOCATIONAL REHABILITATION    |                              |                        |                 |
|                | Operating Expenses           | \$ 15,901,931.00             | 13,180,361.30          | 2,721,569.70    |
|                | TOTAL                        | \$ 15,901,931.00             | 13,180,361.30          | 2,721,569.70    |
|                |                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances     |                              |                        | \$ 1,956,865.39 |
|                |                              |                              |                        | =====           |
| 945.0          | FUND FOR THE HANDICAPPED     |                              |                        |                 |
|                | Operating Expenses           | \$ 110,200.00                | 76,068.97              | 34,131.03       |
|                | TOTAL                        | \$ 110,200.00                | 76,068.97              | 34,131.03       |
|                |                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances     |                              |                        | \$ 6,967.29     |
|                |                              |                              |                        | =====           |
| 950.0          | BOARD OF EDUCATIONAL FINANCE |                              |                        |                 |
|                | Operating Expenses           | \$ 690,547.00                | 610,526.31             | 80,020.69       |
|                | TOTAL                        | \$ 690,547.00                | 610,526.31             | 80,020.69       |
|                |                              | =====                        | =====                  | =====           |
|                | Outstanding Encumbrances     |                              |                        | \$ 78,630.95    |
|                |                              |                              |                        | =====           |

STATE OF NEW MEXICO  
Individual Agency Appropriation Summaries  
Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                   | APPROPRIATION SUMMARY        |                        |            |
|----------------|-------------------------------|------------------------------|------------------------|------------|
|                |                               | Legislative<br>Authorization | Actual<br>Expenditures | Difference |
| 951.0          | SAN JUAN COLLEGE              |                              |                        |            |
|                | Operating Expenses            | \$ 426,900.00                | 426,900.00             | -0-        |
|                | TOTAL                         | \$ 426,900.00                | 426,900.00             | -0-        |
|                |                               | =====                        | =====                  | =====      |
| 951.20         | SANTA FE COMMUNITY COLLEGE    |                              |                        |            |
|                | Operating Expenses            | \$ 1,757,000.00              | 1,757,000.00           | -0-        |
|                | TOTAL                         | \$ 1,757,000.00              | 1,757,000.00           | -0-        |
|                |                               | =====                        | =====                  | =====      |
| 952.0          | NEW MEXICO JUNIOR COLLEGE     |                              |                        |            |
|                | Operating Expenses            | \$ 432,300.00                | 432,300.00             | -0-        |
|                | TOTAL                         | \$ 432,300.00                | 432,300.00             | -0-        |
|                |                               | =====                        | =====                  | =====      |
| 953.0          | NEW MEXICO STATE UNIVESITY    |                              |                        |            |
|                | Operating Expenses            | \$ 63,819,400.00             | 63,819,400.00          | -0-        |
|                | TOTAL                         | \$ 63,819,400.00             | 63,819,400.00          | -0-        |
|                |                               | =====                        | =====                  | =====      |
| 955.0          | EASTERN NEW MEXICO UNIVERSITY |                              |                        |            |
|                | Operating Expenses            | \$ 20,877,200.00             | 20,877,200.00          | -0-        |
|                | TOTAL                         | \$ 20,877,200.00             | 20,877,200.00          | -0-        |
|                |                               | =====                        | =====                  | =====      |
| 957.0          | NEW MEXICO HIGHLANDS UNIV.    |                              |                        |            |
|                | Operating Expenses            | \$ 9,889,800.00              | 9,889,800.00           | -0-        |
|                | TOTAL                         | \$ 9,889,800.00              | 9,889,800.00           | -0-        |
|                |                               | =====                        | =====                  | =====      |

STATE OF NEW MEXICO  
Individual Agency Appropriation Summaries  
Comparison of Legislative Authorization with Actual Expenditures  
July 1, 1984 to June 30, 1985

| Agency<br>Code | Description                                    | APPROPRIATION SUMMARY        |                        |            |
|----------------|------------------------------------------------|------------------------------|------------------------|------------|
|                |                                                | Legislative<br>Authorization | Actual<br>Expenditures | Difference |
| 959.0          | NEW MEXICO INSTITUTE OF<br>MINING & TECHNOLOGY |                              |                        |            |
|                | Operating Expenses                             | \$ 10,898,700.00             | 10,898,700.00          | -0-        |
|                | TOTAL                                          | \$ 10,898,700.00             | 10,898,700.00          | -0-        |
|                |                                                | =====                        | =====                  | =====      |
| 959.30         | SCHOOL OF MINES & MINERAL RES.                 |                              |                        |            |
|                | Operating Expenses                             | \$ 100,000.00                | 100,000.00             | -0-        |
|                | TOTAL                                          | \$ 100,000.00                | 100,000.00             | -0-        |
|                |                                                | =====                        | =====                  | =====      |
| 962.0          | WESTERN NEW MEXICO UNIVERSITY                  |                              |                        |            |
|                | Operating Expenses                             | \$ 5,703,000.00              | 5,703,000.00           | -0-        |
|                | TOTAL                                          | \$ 5,703,000.00              | 5,703,000.00           | -0-        |
|                |                                                | =====                        | =====                  | =====      |
| 963.0          | NO. NEW MEXICO STATE SCHOOL                    |                              |                        |            |
|                | Operating Expenses                             | \$ 3,694,800.00              | 3,694,800.00           | -0-        |
|                | TOTAL                                          | \$ 3,694,800.00              | 3,694,800.00           | -0-        |
|                |                                                | =====                        | =====                  | =====      |
| 969.0          | UNIVERSITY OF NEW MEXICO                       |                              |                        |            |
|                | Operating Expenses                             | \$101,008,600.00             | 101,008,600.00         | -0-        |
|                | TOTAL                                          | \$101,008,600.00             | 101,008,600.00         | -0-        |
|                |                                                | =====                        | =====                  | =====      |